

United States Bankruptcy Court Middle District of Florida

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Ridenhour Concrete & Supply, Inc.	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): None	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): EIN: 59-3127581	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. and Street, City, and State) 1133 Baisden Rd. Jacksonville, FL	Street Address of Joint Debtor (No. and Street, City, and State)
ZIPCODE 32218	ZIPCODE
County of Residence or of the Principal Place of Business: Duval	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIPCODE	ZIPCODE
Location of Principal Assets of Business Debtor (if different from street address above):	ZIPCODE

Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) 	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input type="checkbox"/> Other Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code)	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input checked="" type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form No. 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Check one box: Chapter 11 Debtors <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D) <input type="checkbox"/> Debtor is not a small business as defined in 11 U.S.C. § 101(51D) Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (<i>amount subject to adjustment on 4/01/13 and every three years thereafter</i>). Check all applicable boxes <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes, in accordance with 11 U.S.C. § 1126(b).

Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.										THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input checked="" type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1000-5000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000										
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion										
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion										

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

Ridenhour Concrete & Supply, Inc.

All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

Location Where Filed: NONE	Case Number:	Date Filed:
Location Where Filed: N.A.	Case Number:	Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: NONE	Case Number:	Date Filed:
District:	Relationship:	Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11)

☐ Exhibit A is attached and made a part of this petition.
Exhibit B

(To be completed if debtor is an individual whose debts are primarily consumer debts)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b).

X _____
Signature of Attorney for Debtor(s) Date

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No
Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.
Information Regarding the Debtor - Venue

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

☐ Landlord has a judgment for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

- ☐ Debtor claims that under applicable non bankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

Voluntary Petition*(This page must be completed and filed in every case)*

Name of Debtor(s):

Ridenhour Concrete & Supply, Inc.

Signatures**Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)☐

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by § 1515 of title 11 are attached.

☐

Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

(Date)

Signature of Attorney***X**

/s/ Robert Altman

Signature of Attorney for Debtor(s)

ROBERT ALTMAN 0346861

Printed Name of Attorney for Debtor(s)

Robert Altman, P.A.

Firm Name

5256 Silver Lake Drive

Address

Palatka, FL 32177**386-325-4691 robertaltman@bellsouth.net**

Telephone Number

e-mail

November 4, 2011

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Ricky J. Ridenhour

Signature of Authorized Individual

RICKY J. RIDENHOUR

Printed Name of Authorized Individual

President

Title of Authorized Individual

November 4, 2011

Date

Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, 2) I prepared this document for compensation, and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

FORM 6. SCHEDULES

Summary of Schedules

Statistical Summary of Certain Liabilities and Related Data (28 U.S.C. § 159)

Schedule A - Real Property

Schedule B - Personal Property

Schedule C - Property Claimed as Exempt

Schedule D - Creditors Holding Secured Claims

Schedule E - Creditors Holding Unsecured Priority Claims

Schedule F - Creditors Holding Unsecured Nonpriority Claims

Schedule G - Executory Contracts and Unexpired Leases

Schedule H - Codebtors

Schedule I - Current Income of Individual Debtor(s)

Schedule J - Current Expenditures of Individual Debtor(s)

Unsworn Declaration under Penalty of Perjury

GENERAL INSTRUCTIONS: The first page of the debtor's schedules and the first page of any amendments thereto must contain a caption as in Form 16B. Subsequent pages should be identified with the debtor's name and case number. If the schedules are filed with the petition, the case number should be left blank

Schedules D, E, and F have been designed for the listing of each claim only once. Even when a claim is secured only in part or entitled to priority only in part, it still should be listed only once. A claim which is secured in whole or in part should be listed on Schedule D only, and a claim which is entitled to priority in whole or in part should be listed on Schedule E only. Do not list the same claim twice. If a creditor has more than one claim, such as claims arising from separate transactions, each claim should be scheduled separately.

Review the specific instructions for each schedule before completing the schedule.

In re Ridenhour Concrete & Supply, Inc.

Debtor

Case No. _____

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor’s own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an “H,” “W,” “J,” or “C” in the column labeled “Husband, Wife, Joint, or Community.” If the debtor holds no interest in real property, write “None” under “Description and Location of Property.”

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write “None” in the column labeled “Amount of Secured Claim.”

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C – Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR’S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR’S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
Total			0.00	

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See. 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wells Fargo payroll account #9431 Wells Fargo auxiliary account #0567 Fifth Third Bank checking account #0276 Wells Fargo Operating account #4165		Unknown 3,302.20 9,997.76 298,015.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books. Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		Accounts receivable on attached list for completed projects		1,639,218.82
		Accounts receivable for uncompleted projects (see attached)		3,261,594.48
		Accounts receivable for loans to employees (see attached)		10,208.86
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2011 Dodge 3500 truck #7988 1133 Baisden Rd. Jacksonville, FL 32218		49,344.58
		2008 Lincoln Navigator		44,884.79

Accounts Receivable for Completed Projects

<u>Contract Name & Number</u>	<u>General Contractor Name & Address</u>	<u>Work Completed Start & End Dates</u>	<u>Amount Due</u>
Stone Gate at Spring Lake Apartments - Contract # SG-C-0734	Ambling Construction Company - 348 Enterprise Drive, Valdosta, GA 31601	01/21/11 - 02/20/11	\$18,028.04
Stone Gate at Spring Lake Apartments - Contract # SG-C-0734	Ambling Construction Company - 348 Enterprise Drive, Valdosta, GA 31601	Total amount of retainage withheld for the entire project. Project has been completed since Feb. 2011	\$98,759.67
Rosewood Apartments	Bacar Construction - 912 8th Avenue South, Nashville, TN 37203	Total amount of retainage withheld for the entire project. Project has been completed since May 2011	\$22,187.30
Campus Circle - Contract # 137-002	Bainbridge Construction LLC - 12765 West Forest Hill Blvd, Suite 1307, Wellington, FL 33414	Total amount of retainage withheld for the entire project. Project has been completed since September 2011	\$30,519.80
Fort Jackson Family Housing - Contract # 10206000-005	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	Total amount of retainage withheld for the entire project. Project has been completed since August 2011	\$527,886.50
Fort Eustis Executive Homes - Contract # 11018010-006	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	Total amount of retainage withheld for the entire project. Project has been completed since February 2011	\$13,100.00

Fort Eustis Maintenance Facility - Contract # 11019010-009	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	Total amount of retainage withheld for the entire project. Project has been completed since July 2011	\$7,390.09
Fort Stewart - Hunter AAF - Contract # 10187050-005	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	Total amount of retainage withheld for the entire project. Project has been completed since August 2011	\$72,401.20
Fort Stewart - Hunter AAF - New Marne - Contract # 10187041-018	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	Total amount of retainage withheld for the entire project. Project has been completed since February 2011	\$20,010.00
NS Mayport - East Bennett Shores - Phase 3 - Contract # 910-04106	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	Total amount of retainage withheld for the entire project. Project has been completed since August 2011	\$64,946.90
NAS JAX - Patriot's Point - Phase 3 - Contract # 910-03106	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	Total amount of retainage withheld for the entire project. Project has been completed since September 2011	\$68,250.00
NWS Charleston - Eastside - Phase 2 - Contract # 910-01206	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	Total amount of retainage withheld for the entire project. Project has been completed since July 2011	\$69,760.00

Camden Montague	Camden Development - 3 Greenway Plaza, Suite 1300, Houston, TX 77046	08/16/11 - 09/15/11	\$49,536.00
Camden Montague	Camden Development - 3 Greenway Plaza, Suite 1300, Houston, TX 77046	09/16/11 - 10/15/11	\$7,534.39
Camden Montague	Camden Development - 3 Greenway Plaza, Suite 1300, Houston, TX 77046	Total amount of retainage withheld for the entire project. Project has been completed since October 2011	\$42,531.61
Camden Lake Nona	Camden Development - 3 Greenway Plaza, Suite 1300, Houston, TX 77046	Total amount of retainage withheld for the entire project. Project has been completed since September 2011	\$79,483.04
The Grove at Valdosta	Campus Crest Construction - 2100 Rexford Road, Suite 414, Charlotte, NC 28211	Total amount of retainage withheld for the entire project. Project has been completed since July 2011	\$16,500.00
Coastal Gateway Clinic - Phase 2 - Contract # 1019- 14252	Catamount Constructors, Inc. - 10 Mansell Ct. East, Suite 150, Roswell, GA 30076	Total amount of retainage withheld for the entire project. Project has been completed since September 2010	\$11,380.00

Coastal Gateway - Phase 3	Catamount Constructors, Inc. - 10 Mansell Ct. East, Suite 150, Roswell, GA 30076	03/26/11 - 04/25/11	\$1,080.00
Coastal Gateway - Phase 3	Catamount Constructors, Inc. - 10 Mansell Ct. East, Suite 150, Roswell, GA 30076	Total amount of retainage withheld for the entire project. Project has been completed since April 2011	\$6,931.20
Centennial Village Apartments - Contract # 776.05	Construction Enterprises, Inc. - 325 Seaboard Lane, Suite 170, Franklin, TN 37067	Total amount of retainage withheld for the entire project. Project has been completed since February 2011	\$28,842.95
Hallmark at Talladega - Contract # 10087AL-6	FaverGray - 3652 South Third Street, Suite 200, Jacksonville Beach, FL 32250	Total amount of retainage withheld for the entire project. Project has been completed since September 2011	\$16,391.30
Level Line Apartments - Contract # 10081-02	FaverGray - 3652 South Third Street, Suite 200, Jacksonville Beach, FL 32250	Total amount of retainage withheld for the entire project. Project has been completed since August 2010	\$12,600.74
Spring Creek Apartments - Contract # 09074FL	FaverGray - 3652 South Third Street, Suite 200, Jacksonville Beach, FL 32250	Total amount of retainage withheld for the entire project. Project has been completed since April 2011	\$34,795.96

Bellaire Place Apartments - Phase 2 - Contract #2235/3- 100	First Florida - 1533 Sunset Drive, Suite 150, Miami, FL 33143	Total amount of retainage withheld for the entire project. Project has been completed since September 2011	\$27,441.00
Bennett Creek Apartments - Contract # 2198/3-550	First Florida - 1533 Sunset Drive, Suite 150, Miami, FL 33143	09/26/11 - 10/25/11	\$19,732.50
Bennett Creek Apartments - Contract # 2198/3-550	First Florida - 1533 Sunset Drive, Suite 150, Miami, FL 33143	Total amount of retainage withheld for the entire project. Project has been completed since October 2011	\$16,444.50
Bennett Creek Apartments - Contract # 2198/3-200	First Florida - 1533 Sunset Drive, Suite 150, Miami, FL 33143	09/26/11 - 10/25/11	\$22,277.59
Bennett Creek Apartments - Contract # 2198/3-200	First Florida - 1533 Sunset Drive, Suite 150, Miami, FL 33143	Total amount of retainage withheld for the entire project. Project has been completed since October 2011	\$50,559.87
Swift Creek - Contract # 03- 001	McShane Construction Company, LLC - 1943 South College Street, Suite A, Auburn, AL 36832	08/26/11 - 09/25/11	\$6,246.00

Swift Creek - Contract # 03-001	McShane Construction Company, LLC - 1943 South College Street, Suite A, Auburn, AL 36832	Total amount of retainage withheld for the entire project. Project has been completed since October 2011	\$39,938.23
Marcis Pointe Senior Living Apartments	Roger B. Kennedy, Inc. - 1105 Kensington Park Drive, Altamonte Springs, FL 32714	09/21/11 - 10/20/11	\$990.00
Marcis Pointe Senior Living Apartments	Roger B. Kennedy, Inc. - 1105 Kensington Park Drive, Altamonte Springs, FL 32714	Total amount of retainage withheld for the entire project. Project has been completed since October 2011	\$27,994.00
Springs at Heritage Lakes - Phase 2 - Contract # 11-003	Summit Contracting Group, Inc. - 6877 Phillips Industrial Blvd., Jacksonville, FL 32256	Total amount of retainage withheld for the entire project. Project has been completed since September 2011	\$17,729.90
The Cove at Creekwood Park - Contract # 087-35240	TDK Construction Company, Inc. - 1610 South Church Street, Suite C, Murfreesboro, TN 37130	09/16/11 - 10/15/11	\$2,379.15
The Cove at Creekwood Park - Contract # 087-35240	TDK Construction Company, Inc. - 1610 South Church Street, Suite C, Murfreesboro, TN 37130	Total amount of retainage withheld for the entire project. Project has been completed since October 2011	\$47,626.09

Retreat at Spring Creek - Contract # 087-35234	TDK Construction Company, Inc. - 1610 South Church Street, Suite C, Murfreesboro, TN 37130	Total amount of retainage withheld for the entire project. Project has been completed since March 2011	\$873.00
Journet Place Senior Apartments	Wolgast Corporation - 4835 Towne Centre Road, Suite ✓203, Saginaw, MI 48604	Total amount of retainage withheld for the entire project. Project has been completed since August 2011	\$38,140.30
TOTAL:			\$1,639,218.82

Accounts Receivable for Uncompleted Projects

<u>Contract Name & Number</u>	<u>General Contractor Name & Address</u>	<u>Work Completed Start & End Dates</u>	<u>Amount Due</u>
✓ Ft. Stewart - South Hunter AAF Contract # 10187061-008	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	09/21/2011 - 10/20/2011	\$207,778.50
✓ Ft. Stewart - South Hunter AAF Contract # 10187061-008	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	Total amount of retainage withheld on work completed to date	\$32,826.50
✓ Camden Town Square	Camden Development - 3 Greenway Plaza, Suite 1300, Houston, TX 77046	09/26/2011 - 10/25/2011	\$117,540.00
✓ Camden Town Square	Camden Development - 3 Greenway Plaza, Suite 1300, Houston, TX 77046	Total amount of retainage withheld on work completed to date	\$68,382.99
✓ The Summits Apartments - Contract # 112003 - 03	CFE Construction Services, LLC - 125 Regional Parkway, Suite 200, Orangeburg, SC 29118	08/21/2011 - 09/20/2011	\$162,697.50
✓ The Summits Apartments - Contract # 112003 - 03	CFE Construction Services, LLC - 125 Regional Parkway, Suite 200, Orangeburg, SC 29118	09/21/2011 - 10/20/2011	\$64,090.80
✓ The Summits Apartments - Contract # 112003 - 03	CFE Construction Services, LLC - 125 Regional Parkway, Suite 200, Orangeburg, SC 29118	Total amount of retainage withheld on work completed to date	\$25,198.70
✓ Woodfield Long Point Apartment Homes	CFE Construction Services, LLC - 125 Regional Parkway, Suite 200, Orangeburg, SC 29118	09/21/2011 - 10/20/2011	\$29,430.00
✓ Woodfield Long Point Apartment Homes	CFE Construction Services, LLC - 125 Regional Parkway, Suite 200, Orangeburg, SC 29118	Total amount of retainage withheld on work completed to date	\$3,270.00

✓ Forum at Georgia Southern - Contract # 11012008	CF Jordan Construction - 9639 Greenville Avenue, Dallas, TX 75243	10/03/11 - 11/02/11	\$10,262.70
Forum at Georgia Southern - Contract # 11012008	CF Jordan Construction - 9639 Greenville Avenue, Dallas, TX 75243	Total amount of retainage withheld on work completed to date	\$1,140.30
✓ Andros Isles - Contract # 2007- 03-541	Debartolo Construction Services, LLC - 4401 West Kennedy Blvd - 3rd Floor, Tampa, FL 33609	09/21/2011 - 10/20/2011	\$56,340.00
Andros Isles - Contract # 2007- 03-541	Debartolo Construction Services, LLC - 4401 West Kennedy Blvd - 3rd Floor, Tampa, FL 33609	Total amount of retainage withheld on work completed to date	\$10,869.00
✓ Brookstone Park Apartments Phase 1 - Contract # 10205-12	Doster Construction Company, Inc. - 2100 International Park Drive, Birmingham, AL 35243	08/26/11 - 09/25/11	\$2,934.00
Brookstone Park Apartments Phase 1 - Contract # 10205-12	Doster Construction Company, Inc. - 2100 International Park Drive, Birmingham, AL 35243	09/26/11 - 10/25/11	\$19,611.00
Brookstone Park Apartments Phase 1 - Contract # 10205-12	Doster Construction Company, Inc. - 2100 International Park Drive, Birmingham, AL 35243	Total amount of retainage withheld on work completed to date	\$62,666.80
The Grove - Contract # 11201- 09	Doster Construction Company, Inc. - 2100 International Park Drive, Birmingham, AL 35243	08/21/11 - 09/20/11	\$122,507.25

The Grove - Contract # 11201-09	Doster Construction Company, Inc. - 2100 International Park Drive, Birmingham, AL 35243	09/21/11 - 10/20/11	\$72,629.40
The Grove - Contract # 11201-09	Doster Construction Company, Inc. - 2100 International Park Drive, Birmingham, AL 35243	Total amount of retainage withheld on work completed to date	\$29,064.65
The Jamison at Brier Creek - Contract # 157028C	Epoch Properties, Inc. - 359 Carolina Avenue, Suite 200, Winter Park, FL 32789-3145	09/21/11 - 10/20/11	\$82,467.90
The Jamison at Brier Creek - Contract # 157028C	Epoch Properties, Inc. - 359 Carolina Avenue, Suite 200, Winter Park, FL 32789-3145	Total amount of retainage withheld on work completed to date	\$39,384.75
University Club on Frey - Contract # 11093-14	FaverGray - 3652 South Third Street, Suite 200, Jacksonville Beach, FL 32250	09/21/11 - 10/20/11	\$100,170.00
University Club on Frey - Contract # 11093-14	FaverGray - 3652 South Third Street, Suite 200, Jacksonville Beach, FL 32250	Total amount of retainage withheld on work completed to date	\$32,230.00
Value Place Raleigh - Contract # 110098NC_07A	FaverGray - 3652 South Third Street, Suite 200, Jacksonville Beach, FL 32250	09/21/11 - 10/20/11	\$37,557.00
Value Place Raleigh - Contract # 110098NC_07A	FaverGray - 3652 South Third Street, Suite 200, Jacksonville Beach, FL 32250	Total amount of retainage withheld on work completed to date	\$6,695.90

Value Place Williston - Contract # 11097ND - 06	FaverGray - 3652 South Third Street, Suite 200, Jacksonville Beach, FL 32250	09/21/11 - 10/20/11	\$149,671.80
Value Place Williston - Contract # 11097ND - 06	FaverGray - 3652 South Third Street, Suite 200, Jacksonville Beach, FL 32250	Total amount of retainage withheld on work completed to date	\$16,630.20
Roper Pond Apartments - Contract # 11-09	McCroy Construction Company, LLC - 1280 Assembly Street, Columbia, SC 29202	08/21/11 - 09/20/11	\$139,719.60
Roper Pond Apartments - Contract # 11-09	McCroy Construction Company, LLC - 1280 Assembly Street, Columbia, SC 29202	09/21/11 - 10/20/11	\$78,210.00
Roper Pond Apartments - Contract # 11-09	McCroy Construction Company, LLC - 1280 Assembly Street, Columbia, SC 29202	Total amount of retainage withheld on work completed to date	\$24,214.40
Felton Homes Apartments - Contract # 10-036	McShane Construction Company, LLC - 1943 South College Street, Suite A, Auburn, AL 36832	08/26/11 - 09/25/11	\$2,160.00
Felton Homes Apartments - Contract # 10-036	McShane Construction Company, LLC - 1943 South College Street, Suite A, Auburn, AL 36832	09/26/11 - 10/25/11	\$33,954.21
Felton Homes Apartments - Contract # 10-036	McShane Construction Company, LLC - 1943 South College Street, Suite A, Auburn, AL 36832	Total amount of retainage withheld on work completed to date	\$78,377.80

Savannah Gardens Phase 1 - Contract # 1001-13	Norsouth Construction Company - 329 Commercial Drive, Suite 110, Savannah, GA 31406	09/21/11 - 10/20/11	\$4,410.00
Savannah Gardens Phase 1 - Contract # 1001-13	Norsouth Construction Company - 329 Commercial Drive, Suite 110, Savannah, GA 31406	Total amount of retainage withheld on work completed to date	\$32,631.17
Arden Place Apartments - Contract # 10-0202-04	Summit Contracting Group, Inc. - 6877 Phillips Industrial Blvd., Jacksonville, FL 32256	10/01/11 - 10/31/11	\$12,643.16
Arden Place Apartments - Contract # 10-0202-04	Summit Contracting Group, Inc. - 6877 Phillips Industrial Blvd., Jacksonville, FL 32256	Total amount of retainage withheld on work completed to date	\$49,076.70
Bridge Way Apartments - Labor Only Contract # 11-001-01	Summit Contracting Group, Inc. - 6877 Phillips Industrial Blvd., Jacksonville, FL 32256	09/16/11 - 10/15/11	\$16,644.60
Bridge Way Apartments - Labor Only Contract # 11-001-01	Summit Contracting Group, Inc. - 6877 Phillips Industrial Blvd., Jacksonville, FL 32256	Total amount of retainage withheld on work completed to date	\$1,849.40
Bridge Way Apartments - Materials Only Purchase Order Agreement # 6007	Summit Contracting Group, Inc. - 6877 Phillips Industrial Blvd., Jacksonville, FL 32256	09/16/11 - 10/15/11	\$90,250.00
The Collegiate # 2021	Vizor-Alderson LLC - 1890 Lindberg Road, West Lafayette, IN 47906	10/01/11 - 10/31/11	\$237,342.60

The Collegiate # 2021	Vizor-Alderson LLC - 1890 Lindberg Road, West Lafayette, IN 47906	Total amount of retainage withheld on work completed to date	\$39,835.20
Trinity Club Apartments - Contract # 50068-0352005	✓ Walker & Company - 931 Pennsylvania Ave., Winter Park, FL 32789	08/21/11 - 09/20/11	\$31,134.00
Trinity Club Apartments - Contract # 50068-0352005	Walker & Company - 931 Pennsylvania Ave., Winter Park, FL 32789	09/21/11 - 10/20/11	\$63,438.00
Trinity Club Apartments - Contract # 50068-0352005	Walker & Company - 931 Pennsylvania Ave., Winter Park, FL 32789	Total amount of retainage withheld on work completed to date	\$10,486.00
Trinity Club Apartments - Contract # 50068-0330005	Walker & Company - 931 Pennsylvania Ave., Winter Park, FL 32789	08/21/11 - 09/20/11	\$115,779.00
Trinity Club Apartments - Contract # 50068-0330005	Walker & Company - 931 Pennsylvania Ave., Winter Park, FL 32789	09/21/11 - 10/20/11	\$48,457.00
Trinity Club Apartments - Contract # 50068-0330005	Walker & Company - 931 Pennsylvania Ave., Winter Park, FL 32789	Total amount of retainage withheld on work completed to date	\$51,496.10
TOTAL:			\$2,726,156.58

Accounts Receivable for Uncompleted Projects

<u>Contract Name & Number</u>	<u>General Contractor Name & Address</u>	<u>Work Completed Start & End Dates</u>	<u>Amount Due</u>
Andros Isles - Contract # 2007-03-541	Debartolo Construction Services, LLC - 4401 West Kennedy Blvd - 3rd Floor,	10/21 - 11/2	\$59,252.00
Bridge Way Apartments - Labor Only Contract # 11-001-01	Summit Contracting Group, Inc. - 6877 Phillips Industrial Blvd., Jacksonville, FL 32256	10/16 - 11/2	\$8,426.00
Bridge Way Apartments - Materials Only Purchase Order Agreement # 6007	Summit Contracting Group, Inc. - 6877 Phillips Industrial Blvd., Jacksonville, FL 32256	10/16 - 11/2	\$12,639.00
Camden Town Square	Camden Development - 3 Greenway Plaza, Suite 1300, Houston, TX 77046	10/26 - 11/2	\$36,734.00
Felton Homes Apartments - Contract # 10-036	McShane Construction Company, LLC - 1943 South College Street, Suite A, Auburn, AL 36832	9/26 - 11/2	\$33,627.90
Forum at Georgia Southern - Contract # 11012008	CF Jordan Construction - 9639 Greenville Avenue, Dallas, TX 75243	10/03/11 - 11/02/11	\$9,664.00
Ft. Stewart - South Hunter AAF Contract # 10187061-008	Balfour Beatty Construction, LLC - 600 Galleria Pkwy Suite 1800, Atlanta, GA 30339	10/21 - 11/2	\$75,088.00
Roper Pond Apartments - Contract # 11-09	McCrary Construction Company, LLC - 1280 Assembly Street, Columbia, SC 29202	9/21 - 11/2	\$21,124.00
Roper Pond Apartments - Contract # 11-09	McCrary Construction Company, LLC - 1280 Assembly Street, Columbia, SC 29202	10/21 - 11/2	\$78,210.00
The Collegiate # 2021	Vizor-Alderson LLC - 1890 Lindberg Road, West Lafayette, IN 47906	11/1 - 11/2	\$9,096.00
The Grove - Contract # 11201-09	Doster Construction Company, Inc. - 2100 International Park Drive, Birmingham, AL 35243	10/21 - 11/2	\$54,522.00
Marina Bay Apartments	Ambling Construction 348 Enterprise Drive Valdosta, Georgia 31601	10/1 - 11/2	\$39,405.00
Trinity Club Apartments - Contract # 50068-0330005	Walker & Company - 931 Pennsylvania Ave., Winter Park, FL 32789	10/21 - 11/2	\$8,016.00
Trinity Club Apartments - Contract # 50068-0352005	Walker & Company - 931 Pennsylvania Ave., Winter Park, FL 32789	10/21 - 11/2	\$37,634.00
Riverbend	C.F. Evans Construction, 125 Regional Parkway, Suite 200, Orangeburg, SC 29118	10/1 - 11/2	\$52,000.00
TOTAL:			\$535,437.90

<u>Name of Employee</u>	<u>Check Number</u>	<u>Date of Loan</u>	<u>Amount of Loan</u>	<u>Balance</u>	<u>Address</u>
Shawn Aaron	Direct Deposit on 2-21-2011	2/21/2011	500.00 - check Amount 480.54 Hughes Amount (7/21/11)	455.25	3529 Jacqueline Drive Jacksonville, Fl 32277
Javier Aguirre	CK#49464	10/7/2011	\$1,500.00	\$1,100.00	4940 Eastway Dr Apopka, Fl 32712
Christopher Davis	Lawn Mower purchased on Lowes Account	9/30/2011	\$1,528.41	\$1,028.41	P.O. Box 777 Hollister Fl 32147
Evangelista Delgado	CK#48914	8/19/2011	\$1,500.00	\$900.00	111657 Sail Avenue Jacksonville, Fl 32246
John Eubanks	CK#49613	10/21/2011	\$500.00	\$400.00	135 Lloyd Drive Hollister Fl 32147
Sean Hubbard	ck#49533	10/14/2011	\$200.00	\$50.00	206 S Pennisula Ave New Smyrna Beach Fl 32169
Michael Roberts	we pd concrete for him back on 9-23-2009 - check #40898	5/3/2011	\$3,938.90	\$1,042.78	901 Jacqueline Circle Macclenny, Fl 32063
Timothy Roberts	Direct Deposit	1/9/2009	\$6,800.00	\$200.00	235 Owens Acres Macclenny Fl 32063
Kevin Rourke	ck#49534	10/14/2011	\$2,000.00	\$1,800.00	720 E 6th Street Apopka Fl 32703
Manuel Torres	ck#49498	10/12/2011	\$1,000.00	\$700.00	1130 Clayton Rd Jacksonvile, fl 32254
Stan Fowler	Stan has used our account to purchase concrete and has not pd us back	starting back from 8/22/2008 - 3-29-2010	\$2,196.44	\$2,196.44	5677 Hecksher Drive Jacksonville, Fl 32226
William Jeremy King	We Purchased concrete for Jeremy and he never pd us back	4/6/2011	\$335.98	\$335.98	2720 Rochford Court Jacksonville, Fl 32225
TOTAL:			\$335.98	10208.86	

In re Ridenhour Concrete & Supply, Inc.
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		1133 Baisden Rd. Jacksonville, FL		
		2008 Ford F350 #8666 1133 Baisden Rd. Jacksonville, FL		20,000.00
		2011 Ford F150 #9078 720 E. 6th St. Apopka, FL 32703		32,812.61
		2008 Ford F150 #6610 299 Forest Ridge Dr. Savannah, GA		22,899.77
		2008 Ford F150 #2912 299 Forest Ridge Dr. Savannah, GA		22,856.62
		2010 Ford Expedition #5077 1133 Baisden Rd. Jacksonville, FL 32218		48,060.44
		2008 Ford F350 #0922 1440 Lee Brown Rd. Bon Aqua, TN 37025		31,673.54
		2008 Ford E350 van #0909 116 Powder Corn Drive Gaston, SC 29503		23,045.97
		2010 Ford Ranger #4076 and 2010 Ford Ranger #4074 #4076: 1133 Baisden Rd., Jacksonville, FL #4074: 100 So. Williams St., Columbia, SC		39,098.63
		2008 Ford F150 #6296		24,623.55

In re Ridenhour Concrete & Supply, Inc.
Debtor

Case No. _____
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		1133 Baisden Rd. Jacksonville, FL 32218		
		2008 Ford F150 #4332 299 Forest Ridge Savannah, GA		24,623.55
		2011 Ford F150 #4129 1133 Baisden Rd. Jacksonville, FL 32218		32,279.10
		2011 Ford F150 #3930 554 Fahnstock, Eustis, FL		29,081.98
		2011 Ford F150 #2545 125 Dana Lane, Hollister, FL		27,948.15
		2009 Ford F150 #2133 1133 Baisden Rd. Jacksonville, FL 32218		31,440.74
		2011 Ford F150 #8329 1690 Ackley Rd. Cocoa, FL 32922		32,399.60
		2008 Ford F150 #7926 1133 Baisden Rd. Jacksonville, FL 32218		35,230.95
		2008 Ford F150 #9065 1133 Baisden Rd. Jacksonville, FL 32218		21,425.72
		2008 Ford F150 #9092 1133 Baisden Rd. Jacksonville, FL 32218		21,497.80

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		2008 Ford F150 #4552 7758 Wendell Rd. Orlando, FL		24,556.95
		2008 Ford F250 #2435 1133 Baisden Rd. Jacksonville, FL 32218		37,339.34
		2008 Ford F350 #2201 150 Furtick Rd. Swansea, SC 29160		35,230.95
		2008 Ford F150 #7819 299 Forest Ridge Dr. Savannah, GA		21,018.33
		2008 Ford F150 #9856 904 Wando Park Blvd. Mt. Pleasant, SC		25,547.41
		2009 Big Country RV #3378 199 KOA Blvd. Ringgold, TN 30736		37,935.02
		2007 Prowler RV #5078 805 Fort Argyle Rd., Georgia Hwy 204, Savannah, GA 31419, Lot W-5		26,337.61
		(4) 2007 Dodge Trucks #3694, #7287, #0727, #3346 #7287: 3195 Orange Blossom Trail, Mt. Dora, FL #3694: 1133 Baisden Rd., Jacksonville, FL #0727: 1369 Duval Lake Rd. S., Jacksonville, FL #3346: 708 Short Putt Dr., Macclenny, FL		25,200.00
		(3) 2007 Dodge trucks #3919, #9032, #9031		45,000.00

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		3919:125 Walker Ave,Hollister,FL 9032:4363 Andres St.Springhill,FL 9031:7758 Wendell Rd, Orlando, FL		
		20 ft. bumper pull trailer 3227 Gaylord Way, Kissimmee, FL		2,680.80
		Golf cart 1133 Baisden Rd., Jacksonville, FL		2,006.25
		Utility Vehicle #8975 6914 Trenholm Road. Forest Acres, SC 29206		2,342.60
		RV - Bob Thompson 1999 Pace trailer (Heather's lawn care) 1133 Baisden Rd. Jacksonville, FL 32218		2,700.00 1,620.00
		2005 Ford F350 SD #4719 299 Forest Ridge Dr. Savannah, GA		22,050.00
		2005 Ford F250 SD #3265 1133 Baisden Rd. Jacksonville, FL 32218		20,250.00
		2006 Ford Expedition #0423 1133 Baisden Rd. Jacksonville, FL 32218		15,300.00
		2005 Ford F350 SD #6444 708 Short Putt Drive Macclenny, FL 32063		21,600.00
		2000 Ford F250 4x4 XLT #7911		9,450.00

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		7758 Wendell Rd., Orlando, FL 32807		
		1999 Ford F350 #6089		10,350.00
		1133 Baisden Rd. Jacksonville, FL 32218		
		2004 Dodge Ram 3500 4x4 #4770		15,750.00
		904 Wando Park Blvd. Mt. Pleasant, SC 29464		
		2002 Ford F150		13,050.00
		1133 Baisden Rd., Jacksonville, FL		
		2002 All Pro Trailer Ser. #8412		3,150.00
		1698 Bridgeway Dr., Maryville, TN		
		2007 EQ7207T Trailer #3814		3,023.06
		10800 Torino Dr., New Port Richey, FL		
		Gooseneck trailer #3471		6,744.50
		1133 Baisden Rd., Jacksonville, FL		
		2005 PJMT Gooseneck Trailer Ser. #7150		4,050.00
		1133 Baisden Rd., Jacksonville, FL		
		2006 PJMT Gooseneck Trailer Ser. #5894		4,050.00
		1133 Baisden Rd., Jacksonville, FL		
		1987 Stog storage semi trailer		1,080.00
		5918 Commerce St., Jacksonville, FL		
		2003 Cargo mate		3,150.00
		2170 Jefferson Davis Hwy, Graniteville, SC 29829		

In re Ridenhour Concrete & Supply, Inc.
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		(2) trailers (#7970) and (#3792) 7970: Texas 3792: 3227 Gaylord Way, Kissimmee, FL		3,375.00
		2008 Imperial Trailer #3950 436 Wando Park Blvd., Mt. Pleasant, SC		3,002.01
		2002 All Pro Trailer #5701 1133 Baisden Rd., Jacksonville, FL		1,890.00
		2006 All Pro Trailer #3903 2170 Jefferson Davis Hwy., Graniteville, SC		2,160.00
		2007 Dovetail Bumper Trailer 3227 Gaylord Way, Kissimmee, FL		2,406.54
		2002 All Pro Trailer #8125 300 W. Bacon St., Richmond, VA		3,150.00
		1999 Ford F350 #0877 1133 Baisden Rd., Jacksonville, FL		8,550.00
		2006 IMC Trailer #3261 3227 Gaylord Way, Orlando, FL		1,520.00
		2003 PJTM Trailer #3388 University House - Gypcrete		2,000.00
		2001 IRDO Trailer #0584 Arnold Street		700.00
		2002 Ford F150 #4130 1133 Baisden Rd. Jacksonville, FL 32218		13,050.00
		2008 Ford F150 #4330		21,478.81

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
26. Boats, motors, and accessories.	X	1698 Bridgeway Dr. Maryville, TN		
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Konica Minolta Bizhub Copier 1133 Baisden Rd., Jacksonville, FL		5,510.62
		Sony DSLR 1000 Camera in the field/on job sites		810.00
		KIP 3001 Copier/Printer/STF 1133 Baisden Rd., Jacksonville, FL		12,787.96
		Samsung 32" Flat Screen TV 1133 Baisden Rd., Jacksonville, FL		1,080.00
		Digitizer w/software 1133 Baisden Rd., Jacksonville, FL		4,545.75
		Qual Core Xeon Office Server (2) drafting tables 1133 Baisden Rd., Jacksonville, FL		3,063.86 1,019.97
		Sharp Aquos 60" LCD TV 1133 Baisden Rd., Jacksonville, FL		2,148.96
		Cat Skid Steer #8989 2035 Felton Ave., Macon, GA		35,274.92
		monitors 1133 Baisden Road Jacksonville, FL 32218		5,600.00
		computers		8,000.00

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
29. Machinery, fixtures, equipment, and supplies used in business.		1133 Baisden Road Jacksonville, FL 32218		
		Office furniture 1133 Baisden Rd. Jacksonville, FL 32218		40,000.00
		2006 38 meter concrete boom pump 1133 Baisden Rd., Jacksonville, FL		160,000.00
		2011 A-K80 strong pump #1334 1133 Baisden Rd., Jacksonville, FL		55,509.45
		(2) 2010 T190 Bobcats #7008 and #7262 in the field/on job sites		69,154.20
		Skid Steer Loader #0898 1133 Baisden Rd., Jacksonville, FL		22,867.76
		(3) Bobcat T180s #2257, #2256, #1569; One (1) Bobcat Excavator #4051 #2257: 2653 Beville Rd., Daytona, FL #2256: 1133 Baisden Rd., Jacksonville, FL #1569: 152 Bleachery Blvd., Asheville, NC #4051: 1133 Baisden Rd., Jacksonville, FL		94,500.00
		(2) T190 Bobcat Track Loaders, Two (2) E35 ZTS Bobcat Excavators in the field/on job sites		157,854.99
		Track Loader #2403 299 Forest Ridge Dr., Savannah, GA		30,498.82

In re Ridenhour Concrete & Supply, Inc.
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		(2) 2010 E35 and (1) T190 Bobcats #3205, #1307 and #7144 #3205: 11843 Phillips Hwy, Jacksonville, FL #1307: 300 W. Bacon St., Richmond, VA #7144 6889 N Trenholm Rd. Arcadia Lakes, SC		101,197.80
		Air T30 Compressor in the field/on job sites		540.00
		Bob Track Loader S/N 531411011 1698 Bridgeway Dr., Maryville, TN		25,200.00
		Bob Track Loader S/N 531411022 1101 Moher Blvd., Franklin, TN		25,200.00
		Bob Track Loader S/N 531411009 Bennett Creek		25,200.00
		Electric Vehicle List in the field/on job sites		1,620.00
		Rugby 50 GC Rotating Laser in the field/on job sites		810.00
		Truck Tool box in the field/on job sites		360.00
		Saddle box in the field/on job sites		360.00
		XT4 Concrete Vibrator in the field/on job sites		720.00
		LL300 Laser Level w/Tripod		810.00

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		in the field/on job sites		
		Symon Forms 6914 Trenholm Rd. Forest Acres, SC		20,257.66
		LL300 Laser Level w/tripod S/N 06258436 in the field/on job sites		810.00
		3 PTJ5S System/PE554T Cable Pullers in the field/on job sites		9,900.00
		Rugby 100 GC Rotating Laser S/N 62191 in the field/on job sites		990.00
		48" Bobcat forks in the field/on job sites		720.00
		(12) 14" Power Cutters (\$752 each) in the field/on job sites		5,400.00
		(2) Laserpacks S/N 2781 & 2839 in the field/on job sites		1,350.00
		Trumpet Train Horn 1133 Baisden Rd., Jacksonville, FL		441.71
		Eletric Roll Cover 1133 Baisden Rd., Jacksonville, FL		1,056.75
		2007 Wacker Water Pump #3061 1133 Baisden Rd., Jacksonville, FL		1,203.75
		Bobcat Engine V-2 1133 Baisden Rd., Jacksonville, FL		4,251.64
		Concrete Finisher S/N 9935		1,440.49

In re Ridenhour Concrete & Supply, Inc.
Debtor

Case No. _____
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		in the field/on job sites		
		13HP Gas air compressor		2,279.10
		in the field/on job sites		
		Rotary Laser w/ tripod		1,063.59
		in the field/on job sites		
		Rugby 50 GC rotating laser #5900		762.38
		in the field/on job sites		
		100 Gallon diesel tank		659.95
		in the field/on job sites		
		Symon Forms (2)		17,273.64
		6914 Trenholm Rd., Forest Acres, SC		
		2 Nikon Electronic Digital Theodolites		3,282.14
		in the field/on job sites		
		Rugby 50 GC Laser S/N 2967		963.00
		in the field/on job sites		
		225 Welder		2,129.25
		1133 Baisden Rd., Jacksonville, FL		
		Rugby 50 GC Laser package S/N 3109		963.00
		in the field/on job sites		
		(2) Diamond Rebar Cutters S/N 9014 and 9112		1,626.00
		in the field/on job sites		
		3000 Watt Ultraquiet generators #9191		1,379.96
		in the field/on job sites		
		Self leveling rotary laser		607.49

In re Ridenhour Concrete & Supply, Inc.
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		in the field/on job sites		
		(2) Honda Jumping Jacks 1133 Baisden Rd., Jacksonville, FL		4,200.00
		(2) MDC88 Honda Plate Tampers 1133 Baisden Rd., Jacksonville, FL		2,400.00
		(4) 6300 W Generators #6187, #6858, #0756, #0757 in the field/on job sites		5,100.00
		(2) Honda Plate Tampers 1133 Baisden Rd., Jacksonville, FL		1,875.00
		100 Gallon Diesel Tank #2 in the field/on job sites		664.50
		Wacker Vib plate MD Impact #2856 1133 Baisden Rd., Jacksonville, FL		942.94
		Pressure Washer in the field/on job sites		762.37
		5.5HP Honda 8 gallon air tank 1133 Baisden Rd., Jacksonville, FL		732.38
		Rugby Laser w/tripod #5763 in the field/on job sites		983.06
		Drum Sprayer #2002 located in Franklin, TN		4,466.25
		(2) Caterpillar SSForks #2309 and #0371 in the field/on job sites		1,596.98
		(2) Self leveling rotary laser #2220		999.15

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		in the field/on job sites		
		Vibra Strike Screed #097H		1,424.44
		in the field/on job sites		
		(2) Stressing machines #E173 and #E240		7,821.14
		in the field/on job sites		
		Storage Unit #0623		2,640.10
		5918 Commerce St., Jacksonville, FL		
		Laser Level #3543		558.45
		in the field/on job sites		
		air compressor		681.22
		in the field/on job sites		
		(3) laser levels #0310, #0382, #4469		3,274.20
		in the field/on job sites		
		Self leveling rotary laser		826.50
		in the field/on job sites		
		(6) 5800W generators		9,795.32
		in the field/on job sites		
		(3) cable pullers S/N 1627, 1628, 1629		11,733.89
		#1627: 7758 Wendell Rd., Orlando, FL		
		#1628: 300 W. Bacon St., Richmond, VA		
		#1629 6837 N. Trenholm Rd. Columbia, SC		
		CAT 303 bucket		850.00
		in the field/on job sites		
		Plate compactor #8298		1,484.00
		in the field/on job sites		

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Payne heat pump system off premises		3,600.00
		Light tower #0527 1133 Baisden Rd., Jacksonville, FL		2,739.20
		(4) excavator buckets in the field/on job sites		2,128.23
		Concrete vibrator #4591 in the field/on job sites		773.08
		Rotating laser #8980 in the field/on job sites		864.03
		(2) rotating lasers #3999 and #4004 in the field/on job sites		1,728.05
		Power-lube greasing system 1133 Baisden Rd., Jacksonville, FL		647.07
		(2) 40' containers 1133 Baisden Rd., Jacksonville, FL		3,740.00
		(4) light towers #9924, #0171, #0380 and #2630 #9924 and #2630: 1133 Baisden Rd., Jacksonville, FL #0171: 299 Forest Ridge Dr., Savannah, GA #0380: 3227 Gaylord Way, Orlando, FL		9,004.05
		Router in the field/on job sites		689.57
		Wall Forms 1133 Baisden Rd., Jacksonville, FL		8,495.56
		Soft-cut saw		5,762.49

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		in the field/on job sites		
		STIHL 3500 KV Generator		540.79
		in the field/on job sites		
		44" Ditch Witch bucket		551.80
		1133 Baisden Rd., Jacksonville, FL		
		Air compressor		5,628.40
		1133 Baisden Rd., Jacksonville, FL		
		14" Partner gas cut-off saw		934.09
		in the field/on job sites		
		(2) 40' storage boxes		3,659.40
		1133 Baisden Rd., Jacksonville, FL		
		Bobcat ZTR #0556		4,199.53
		1133 Baisden Rd., Jacksonville, FL		
		Bobcat sweeper		1,620.00
		1133 Baisden Rd., Jacksonville, FL		
		40' Storage container		1,710.00
		1133 Baisden Rd., Jacksonville, FL		
		Movable lifts		12,600.00
		1133 Baisden Rd., Jacksonville, FL		
		Optiplex 160		1,659.62
		1133 Baisden Rd., Jacksonville, FL		
		Storage shed		576.84
		1133 Baisden Rd., Jacksonville, FL		
		Enagic - LA		3,598.20

In re Ridenhour Concrete & Supply, Inc.
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		in the field/on job sites		
		Sokkia LP415-Rotating laser #G92820		826.25
		in the field/on job sites		
		Concrete vibrator		682.58
		in the field/on job sites		
		14" Cut-off saw #2014		874.80
		in the field/on job sites		
		(3) Rugby lasers #6526, #8260, #8265		2,600.10
		in the field/on job sites		
		14" cut-off saw #0818		957.69
		in the field/on job sites		
		(6) 14" cut-off saws		4,362.39
		in the field/on job sites		
		14" Cut-off saw #7771		842.63
		in the field/on job sites		
		12 amp vibrator		829.11
		in the field/on job sites		
		Plate compactor #8227		1,855.11
		in the field/on job sites		
		Rotary laser #4971		1,036.03
		in the field/on job sites		
		Stake driver		1,832.14
		in the field/on job sites		
		Pressure washer #6119		807.37

In re Ridenhour Concrete & Supply, Inc.
Debtor

Case No. _____
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		in the field/on job sites		
		5.5HP air compressor #1387		1,015.48
		in the field/on job sites		
		5800W Makita Generator #2870		1,625.38
		in the field/on job sites		
		Power cutter #0270		974.82
		in the field/on job sites		
		14" Cut-off saw #8402		893.00
		in the field/on job sites		
		Wacker generator #3213		1,753.46
		in the field/on job sites		
		Wacker Vib plate #7610		1,804.29
		in the field/on job sites		
		Gypcrete pump hose		2,425.02
		in the field/on job sites		
		14" power cutter #0778		813.20
		in the field/on job sites		
		Wacker plate compactor #1795		1,872.45
		in the field/on job sites		
		Pressure washer		1,565.54
		in the field/on job sites		
		GP6500E generator		1,371.84
		in the field/on job sites		
		Rotary laser #1127		796.94

In re Ridenhour Concrete & Supply, Inc.
Debtor

Case No. _____
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		in the field/on job sites		
		GP5000 Generator		1,179.66
		in the field/on job sites		
		(2) Husky 5000W generators		1,229.15
		in the field/on job sites		
		Troybilt 5500 W Generator		636.15
		in the field/on job sites		
		Rotary Hammer #5053		592.33
		in the field/on job sites		
		5000W Husky generator		694.43
		in the field/on job sites		
		Rotary laser #6535		641.99
		in the field/on job sites		
		Cut-off saw		961.93
		in the field/on job sites		
		Skid Steer Loader S/N 517626811		17,820.00
		1133 Baisden Rd., Jacksonville, FL		
		Bob Track Loader S/N 527513024		17,550.00
		299 Forest Ridge Dr.		
		Savannah, GA		
		Bob Track Loader S/N 527513012		17,550.00
		Broken - using for parts		
		1133 Baisden Rd., Jacksonville, FL		
		Mini Excavator S/N 234111247		20,250.00
		1133 Baisden Rd., Jacksonville, FL		

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Bob Track Loader S/N 531411744 1842 Ochsner Blvd. Covington, LA 70433		25,200.00
		Bob Track Loader S/N 531412001 436 Wando Park Blvd. Mt. Pleasant, SC		25,200.00
		Mini excavator S/N 232311272 1133 Baisden Rd. Jacksonville, FL		20,700.00
		Skid Steer Loader S/N 517619961 1133 Baisden Rd., Jacksonville, FL		18,000.00
		Mini excavator S/N 562411545 engine is blown - 1133 Baisden Rd., Jacksonville, FL		21,600.00
		Bob Track Loader S/N 527513651 1243 Deleon Ave. South. Titusville, FL		21,600.00
		Bob Track Loader S/N 527513766 engine is blown - 1133 Baisden Rd., Jacksonville, FL 32218		21,600.00
		(2) Bobcat T180s #3130 and #3128 #3130: 99 Hilaleah Dr., Irmo, Sc #3128: 10800 Torino Dr., New Port Richey, FL		54,122.34
		Bobcat Excavator 329 #2619 9920 Jamison Valley Dr., Raleigh, NC 27617		24,147.94
		Bob Track Loader S/N 527513247 3227 Gaylord Way, Kissimmee, FL		15,750.00

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Bob Track Loader S/N 527513580 1133 Baisden Rd., Jacksonville, FL		21,600.00
		Mini Excavator S/N 234212042 152 Bleachery Blvd., Asheville, NC		23,400.00
		Caterpillar Skid Steer Loader SLK07420 engine blown - 1133 Baisden Rd., Jacksonville, FL		30,039.35
		Caterpillar Multi Terrain Loader MDH04899 2653 Beville Rd., Daytona, FL		37,044.63
		Caterpillar Excavator BXT02886 436 Wando Park Blvd., Mt. Pleasant, SC		29,670.17
		Caterpillar Hydraulic Excavator FPK02720 1698 Bridgeway Dr., Maryville, TN		37,768.82
		Cat Excavator #3877 10800 Torino Dr., New Port Richey, FL		34,416.28
		Telescopic forklift 1133 Baisden Rd., Jacksonville, FL		13,983.00
		Light Tower #1553 1133 Baisden Rd., Jacksonville, FL		2,946.78
		2004 Wacker LTC4L Light Tower #5454835 2170 Jefferson Davis Hwy., Graniteville, SC		3,420.00
		Electric scissorlift 1133 Baisden Rd., Jacksonville, FL		900.00
		Mitsubishi Forklift 1133 Baisden Rd., Jacksonville, FL		1,800.00

In re Ridenhour Concrete & Supply, Inc.
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		(2) Cable pullers #003C AND #004C #003C: 7758 Wendell Rd., Orlando, FL #004C: 1133 Baisden Rd., Jacksonville, FL		5,970.06
		Power washer #3074 in the field/on job site		700.00
		Pipe Braces 1133 Baisden Rd., Jacksonville, FL		4,383.00
		Tireboss system 1133 Baisden Rd., Jacksonville, FL		5,525.00
		Blower 1133 Baisden Rd., Jacksonville, FL		685.07
		40' storage box 1133 Baisden Rd., Jacksonville, FL		1,710.00
		(7) 14" powercutters in the field/on job site		5,039.70
		Mayco Concrete Pump 1133 Baisden Rd., Jacksonville, FL		2,433.90
		(2) Light Towers S/N 2822 and 2647 1133 Baisden Rd., Jacksonville, FL		6,920.37
		generators 1133 Baisden Road Jacksonville, FL 32218		5,500.00
		cable pullers 1133 Baisden Road Jacksonville, FL 32218		30,000.00

In re Ridenhour Concrete & Supply, Inc.

Debtor

Case No. _____

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Weed Wackers 1133 Baisden Road Jacksonville, FL 32218		200.00
		eye washer 1133 Baisden Road Jacksonville, FL 32218		300.00
		arc welder 1133 Baisden Road Jacksonville, FL 32218		850.00
		floor jacks 1133 Baisden Road Jacksonville, FL 32218		200.00
		floor jacks 1133 Baisden Road Jacksonville, FL 32218		200.00
		portable fans 1133 Baisden Road Jacksonville, FL 32218		1,000.00
		motors 1133 Baisden Road Jacksonville, FL 32218		10,000.00
		shop press 1133 Baisden Road Jacksonville, FL 32218		3,000.00
		floor saws 1133 Baisden Road Jacksonville, FL 32218		2,000.00
		transmission jacks		200.00

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

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(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		1133 Baisden Road Jacksonville, FL 32218		
		engine stand 1133 Baisden Road Jacksonville, FL 32218		200.00
		power washer 1133 Baisden Road Jacksonville, FL 32218		350.00
		shop crane 1133 Baisden Road Jacksonville, FL 32218		1,200.00
		portable jack stand 1133 Baisden Road Jacksonville, FL 32218		200.00
		portable heater 1133 Baisden Road Jacksonville, FL 32218		2,500.00
		butane heater 1133 Baisden Road Jacksonville, FL 32218		300.00
		stand heater 1133 Baisden Road Jacksonville, FL 32218		150.00
		portable heater 1133 Baisden Road Jacksonville, FL 32218		200.00
		portable battery charger		400.00

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		1133 Baisden Road Jacksonville, FL 32218		
		cut saw 1133 Baisden Road Jacksonville, FL 32218		4,000.00
		wacher 1133 Baisden Road Jacksonville, FL 32218		1,000.00
		hammer drill 1133 Baisden Road Jacksonville, FL 32218		500.00
		nail gun 1133 Baisden Road Jacksonville, FL 32218		500.00
		laser 1133 Baisden Road Jacksonville, FL 32218		2,400.00
		skill saw 1133 Baisden Road Jacksonville, FL 32218		250.00
		grinder 1133 Baisden Road Jacksonville, FL 32218		200.00
		Truck tool box 15 1133 Baisden Rd. Jacksonville, FL 32218		5,250.00
		Excavator #1205		27,046.13

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
30. Inventory.		99 Hialeah Dr. Irmo, SC		
		misc. tools in mobile mini storage 1415 Chamberlayne Pkwy Richmond, CA 23222		4,500.00
		misc. tools in mobile mini storage 2035 Felton Ave. Macon, GA 31201		5,000.00
		misc. tools in mobile mini storage 2030 Georgia Hwy. Savannah, GA 31315		2,500.00
		misc. tools in mobile mini storage 6914 Trenholm Rd. Forest Acres, SC 29206		7,150.00
		misc. tools in mobile mini storage 6073 W. Irlo Bronson Mem. Hwy. Kissimmee, FL 34747		6,250.00
		misc. tools in mobile mini storage 10800 Torino Drive New Port Richey, FL 34655		3,300.00
		misc. tools in mobile mini storage 904 Wando Park Blvd. Mt. Pleasant, SC 29464		1,350.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
_____ continuation sheets attached Total				\$

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

In re Ridenhour Concrete & Supply, Inc.

Debtor

Case No. _____

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.	X			
		0		8,221,674.64

In re Ridenhour Concrete & Supply, Inc.
Debtor

Case No. _____
(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

- ☐ 11 U.S.C. § 522(b)(2)
- ☐ 11 U.S.C. § 522(b)(3)
- ☐ Check if debtor claims a homestead exemption that exceeds \$146,450*.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable.			

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6D (Official Form 6D) (12/07)In re Ridenhour Concrete & Supply, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 5891		Lien: PMSI in vehicle < 910 days Security: 2011 A-K80 strong pump #1334				52,847.39	52,847.39
Coactiv Capital Partners, LLC 655 Business Ctr. Dr., Ste 250 Horsham, PA 19044		VALUE \$ 0.00					
ACCOUNT NO. 4148		Lien: PMSI Security: Two (2) 2010 T190 Bobcats #7008 and #7262				54,884.24	0.00
Coactiv Capital Partners, LLC 655 Business Ctr. Dr., Ste 250 Horsham, PA 19044		VALUE \$ 69,154.20					
ACCOUNT NO. 0001		Lien: PMSI in vehicle < 910 days Security: 2009 Big Country RV #3378				34,949.28	0.00
Commerce Bank PO Box 441647 Kansas City, MO 64141		VALUE \$ 37,935.02					
Subtotal (Total of this page)						\$ 142,680.91	\$ 52,847.39
Total (Use only on last page)						\$	\$

7 continuation sheets attached

(Report also on
Summary of Schedules)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re Ridenhour Concrete & Supply, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 3990 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F350 #8666 VALUE \$ 20,000.00				9,361.81	0.00
ACCOUNT NO. Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2011 Ford F150 #9078 VALUE \$ 32,812.61				32,812.61	0.00
ACCOUNT NO. 2744 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #6445 VALUE \$ 14,000.00				10,835.82	0.00
ACCOUNT NO. 3601 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #6610 VALUE \$ 22,899.77				8,358.88	0.00
ACCOUNT NO. 5040 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #2912 VALUE \$ 22,856.62				8,343.22	0.00
Subtotal (s) (Total(s) of this page)						\$ 69,712.34	\$
Total(s) (Use only on last page)						\$	\$

Sheet no. 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims(Report also on
Summary of Schedules)
(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re Ridenhour Concrete & Supply, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 5518 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2010 Ford Expedition #5077 VALUE \$ 48,060.44				36,145.81	0.00
ACCOUNT NO. 4402 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F350 #0922 VALUE \$ 31,673.54				19,343.86	0.00
ACCOUNT NO. 4764 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford E350 van #0909 VALUE \$ 23,045.97				13,143.89	0.00
ACCOUNT NO. 1114 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2010 Ford Ranger #4076 and 2010 Ford Ranger #4074 VALUE \$ 39,098.63				31,858.13	0.00
ACCOUNT NO. 1963 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #6296 VALUE \$ 24,623.55				9,302.23	0.00
Subtotal (s)						\$ 109,793.92	\$
(Total(s) of this page)						\$	\$
(Use only on last page)							

Sheet no. 2 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims(Report also on
Summary of Schedules)
(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re Ridenhour Concrete & Supply, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 3754 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #4332 VALUE \$ 24,623.55				9,302.23	0.00
ACCOUNT NO. 5839 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2011 Ford F150 #4129 VALUE \$ 32,279.10				31,425.26	0.00
ACCOUNT NO. 5907 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2011 Ford F150 #3930 VALUE \$ 29,081.98				28,312.72	0.00
ACCOUNT NO. 5913 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2011 Ford F150 #2545 VALUE \$ 27,948.15				28,312.72	364.57
ACCOUNT NO. 7920 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2009 Ford F150 #2133 VALUE \$ 31,440.74				22,204.84	0.00
Subtotal (s) (Total(s) of this page)						\$ 119,557.77	\$
Total(s) (Use only on last page)						\$	\$

Sheet no. 5 of 7 continuation sheets attached to
Schedule of Creditors Holding Secured Claims(Report also on
Summary of Schedules)
(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re Ridenhour Concrete & Supply, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 5770 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2011 Ford F150 #8329 VALUE \$ 32,399.60				31,542.58	0.00
ACCOUNT NO. 2735 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #7926 VALUE \$ 35,230.95				10,781.57	0.00
ACCOUNT NO. 2997 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #9065 VALUE \$ 21,425.72				9,909.17	0.00
ACCOUNT NO. 3786 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #9092 VALUE \$ 21,497.80				9,942.30	0.00
ACCOUNT NO. 6204 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #4552 VALUE \$ 24,556.95				9,277.07	0.00
Subtotal (s)						\$ 71,452.69	\$
(Total(s) of this page)						\$	\$
(Use only on last page)							

Sheet no. 4 of 7 continuation sheets attached to
Schedule of Creditors Holding Secured Claims(Report also on
Summary of Schedules)
(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re Ridenhour Concrete & Supply, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 5945 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F250 #2435 VALUE \$ 37,339.34				9,215.86	0.00
ACCOUNT NO. 3153 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F350 #2201 VALUE \$ 35,230.95				14,092.38	0.00
ACCOUNT NO. 2534 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #7819 VALUE \$ 21,018.33				9,720.42	0.00
ACCOUNT NO. 2164 Ford Credit PO Box 650575 Dallas, TX 75265		Lien: PMSI in vehicle < 910 days Security: 2008 Ford F150 #9856 VALUE \$ 25,547.41				11,815.36	0.00
ACCOUNT NO. -001 GE Capital PO Box 536447 Atlanta, GA 30353		Lien: PMSI Security: Skid Steer Loader #0898 VALUE \$ 22,867.76				4,589.95	0.00
Subtotal (s) (Total(s) of this page)						\$ 49,433.97	\$
Total(s) (Use only on last page)						\$	\$

Sheet no. 5 of 7 continuation sheets attached to
Schedule of Creditors Holding Secured Claims(Report also on
Summary of Schedules)
(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re Ridenhour Concrete & Supply, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. -001		Lien: PMSI Security: Three (3) Bobcat T180s #2257, #2256, #1569; One (1) Bobcat Excavator #4051				18,150.62	0.00
GE Capital PO Box 536447 Atlanta, GA 30353		VALUE \$ 94,500.00					
ACCOUNT NO. -002		Lien: PMSI Security: Two (2) T190 Bobcat Track Loaders, Two (2) E35 ZTS Bobcat Excavators				165,576.19	7,721.20
GE Capital PO Box 536447 Atlanta, GA 30353		VALUE \$ 157,854.99					
ACCOUNT NO. -001		Lien: PMSI Security: Track Loader #2403				4,835.84	0.00
GE Capital PO Box 536447 Atlanta, GA 30353		VALUE \$ 30,498.82					
ACCOUNT NO. 2967		Lien: PMSI in vehicle < 910 days Security: 2008 Lincoln Navigator				14,442.43	0.00
SunTrust Bank PO Box 305053 Nashville, TN 37230		VALUE \$ 44,884.79					
ACCOUNT NO. 3917		Lien: PMSI in vehicle < 910 days Security: 2011 Dodge 3500 truck #7988				47,149.10	0.00
SunTrust Bank PO Box 305053 Nashville, TN 37230		VALUE \$ 49,344.58					
Subtotal (s)						\$ 250,154.18	\$
(Total(s) of this page)						\$	\$
(Use only on last page)							

Sheet no. 6 of 7 continuation sheets attached to
Schedule of Creditors Holding Secured Claims(Report also on
Summary of Schedules)
(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re Ridenhour Concrete & Supply, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. -000 TD Auto Finance PO Box 9001888 6716 Grade Ln., Bldg 9, Ste. 910 Louisville, KY 40290-1888		Lien: PMSI in vehicle < 910 days Security: Four (4) 2007 Dodge Trucks #3694, #7287, #0727, #3346 VALUE \$ 25,200.00				21,438.43	0.00
ACCOUNT NO. -000 TD Auto Finance PO Box 9001888 6716 Grade Ln., Bldg 9, Ste. 910 Louisville, KY 40290-1888		Lien: PMSI in vehicle < 910 days Security: Three (3) 2007 Dodge trucks #3919, #9032, #9031 VALUE \$ 45,000.00				9,912.97	0.00
ACCOUNT NO. 1675 US Bank PO Box 790179 St. Louis, MO 63179		Lien: PMSI in vehicle < 910 days Security: 2007 Prowler RV #5078 VALUE \$ 26,337.61				27,198.01	860.40
ACCOUNT NO. 2107 Wells Fargo 7711 Plantation Road Roanoke, VA 24019-3224		Lien: blanket security interest Security: Line of credit secured by all commercial property, receivables, etc VALUE \$ 7,276,488.91				760,000.00	0.00
ACCOUNT NO. 2370 Wells Fargo Financial 300 Tri-State International, #400 Lincolnshire, IL 60069		Lien: PMSI in vehicle < 910 days Security: (2) 2010 E35 and (1) T190 Bobcats #3205, #1307 and #7144 VALUE \$ 101,197.80				80,315.72	0.00
Subtotal (s)						\$ 898,865.13	\$ 860.40
(Total(s) of this page)						\$ 1,711,650.91	\$ 61,793.56
(Use only on last page)							

Sheet no. 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims(Report also on
Summary of Schedules)
(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re Ridenhour Concrete & Supply, Inc.
DebtorCase No. _____
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/10) - Cont.

In re Ridenhour Concrete & Supply, Inc.,
Debtor

Case No. _____
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

** Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

2 continuation sheets attached

In re Ridenhour Concrete & Supply, Inc.,
Debtor

Case No. _____
(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet) **Sec. 507(a)(4)**

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above..)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.								
Ansoni Torres 4941 East Way Dr. Apopka, FL 32712		Consideration: Revolving Credit Card debt				Unknown	Unknown	Unknown
ACCOUNT NO.								
Daniel Suarez 4941 East Way Dr. Apopka, FL 32712						Unknown	Unknown	Unknown
ACCOUNT NO.								
Edward Card 4941 East Way Dr. Apopka, FL 32712						Unknown	Unknown	Unknown
ACCOUNT NO.								
Leonel Suarez 4941 East Way Dr. Apopka, FL 32712						Unknown	Unknown	Unknown
Subtotal ➤						\$ 0.00	\$ 0.00	\$ 0.00
(Totals of this page)								
Total ➤						\$		
(Use only on last page of the completed Schedule E.) Report also on the Summary of Schedules)								
Totals ➤						\$	\$	\$
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								

Sheet no. 1 of 2 continuation sheets attached to Schedule of
Creditors Holding Priority Claims

In re Ridenhour Concrete & Supply, Inc.,
Debtor

Case No. _____
(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet) Sec. 507(a)(4)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above..)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.								
Soqerino Ramirez Antonio Leyva 4941 East Way Dr. Apopka, FL 32712		Consideration: Revolving Credit Card debt				Unknown	Unknown	Unknown
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
Subtotal ➤						\$ 0.00	\$	\$
(Totals of this page)								
Total ➤						\$ 0.00		
(Use only on last page of the completed Schedule E.) Report also on the Summary of Schedules)								
Totals ➤						\$	\$ 0.00	\$ 0.00
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								

In re Ridenhour Concrete & Supply, Inc.,

Case No. _____

Debtor

(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		pending litigation				Unknown
Admirals Walk Condominium Assoc. 5751 Soldier Circle Sarasota, FL 34233						
ACCOUNT NO.						Notice Only
Admirals Walk Condominium Assoc. c/o Salvatore G. Scro, Esq. 1680 Fruitville Rd., #102 Sarasota, FL 34236						
ACCOUNT NO.		uncompleted project	X	X	X	Unknown
Ambling Construction 348 Enterprise Drive Valdosta, GA 31601						
ACCOUNT NO.		completed project - see executory contracts list	X	X	X	Unknown
Ambling Construction Co 348 Enterprise Drive Valdosta, GA 31601						
15 continuation sheets attached						Subtotal ➤ \$ 0.00
						Total ➤ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 7006 American Express PO Box 650448 Dallas, TX 75265	X	Consideration: Revolving Credit Card debt				7,342.14
ACCOUNT NO. 5007 American Express PO Box 650448 Dallas, TX 75265	X	Consideration: Revolving Credit Card debt				12,927.51
ACCOUNT NO. 6004 American Express PO Box 650448 Dallas, TX 75265	X	Consideration: Revolving Credit Card debt				2,069.13
ACCOUNT NO. 1014 American Express PO Box 650448 Dallas, TX 75265		Consideration: Revolving Credit Card debt				29,565.50
ACCOUNT NO. Bacar Construction 912 8th Ave. South Nashville, TN 37203		completed project - see executory contracts list	X	X	X	Unknown

Sheet no. 1 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ 51,904.28

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		completed project - see executory contracts list				Unknown
Bainbridge Construction, LLC 12765 W Forest Hills Blvd. #1307 Wellington, FL 33414			X	X	X	
ACCOUNT NO.		uncompleted project				Unknown
Balfour Beatty Construction, LLC 600 Galleria Pkwy, Ste. 1800 Atlanta, GA 30339			X	X	X	
ACCOUNT NO.		completed project - see executory contracts list				Unknown
Balfour Beatty Construction, LLC 600 Galleria Pkwy, Ste. 1800 Atlanta, GA 30339			X	X	X	
ACCOUNT NO. 2041		Consideration: Revolving Credit Card debt				524.27
Bank of America PO Box 15796 Wilmington, DE 19886	X					
ACCOUNT NO. 2998		Consideration: Revolving Credit Card debt				45.99
Bank of America PO Box 15796 Wilmington, DE 19886	X					

Sheet no. 2 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 570.26

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 7290 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				1,989.30
ACCOUNT NO. 5871 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				0.00
ACCOUNT NO. 4215 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				700.25
ACCOUNT NO. 5583 Bank of America PO Box 15796 Wilmington, DE 19886		Consideration: Revolving Credit Card debt				750.77
ACCOUNT NO. 4794 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				2,046.51

Sheet no. 3 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ 5,486.83

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 9084 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				8,410.89
ACCOUNT NO. 6880 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				0.00
ACCOUNT NO. 4802 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				0.00
ACCOUNT NO. 1667 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				375.86
ACCOUNT NO. 4795 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				93.97

Sheet no. 4 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 8,880.72

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 3873 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				2,637.00
ACCOUNT NO. 0299 Bank of America PO Box 15796 Wilmington, DE 19886		Consideration: Revolving Credit Card debt				-100.00
ACCOUNT NO. 2539 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				
ACCOUNT NO. 5389 Bank of America PO Box 15796 Wilmington, DE 19886	X	Consideration: Revolving Credit Card debt				235.43
ACCOUNT NO. C.F. Evans Construction 125 Regional Pkwy, Ste. 200 Orangeburg, SC 29118		uncompleted project	X	X	X	Unknown

Sheet no. 5 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 2,772.43

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			uncompleted project				
Camden Development 3 Greenway Plaza, Ste. 1300 Houston, TX 77046				X	X	X	Unknown
ACCOUNT NO.			completed project - see executory contracts list				
Camden Development 3 Greenway Plaza, Ste. 1300 Houston, TX 77046				X	X	X	Unknown
ACCOUNT NO.			completed project - see executory contracts list				
Campus Crest Construction 2100 Rexford Rd., Ste. 414 Charlotte, NC 28211				X	X	X	Unknown
ACCOUNT NO. 8098			Consideration: Revolving Credit Card debt				
Capital One PO Box 71083 Charlotte, NC 28272							Unknown
ACCOUNT NO.							
Capstone Building Corp. 3415 Independence Dr. Birmingham, AL 35209				X	X	X	Unknown

Sheet no. 6 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 0.00

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			completed project - see executory contracts list				Unknown
Catamount Constructors, Inc. 10 Mansell Ct. East, Ste. 150 Roswell, GA 30076				X	X	X	
ACCOUNT NO.			uncompleted project				Unknown
CF Jordan Constructions 9639 Greenville Avenue Dallas, TX 75243				X	X	X	
ACCOUNT NO.			uncompleted project				Unknown
CFE Construction Services 125 Regional Parkway, Ste. 200 Orangeburg, SC 29118				X	X	X	
ACCOUNT NO.			debtor's local attorney				Notice Only
Christopher T. Hill, Esq. Hill, Rugh, Keller & Main, PL 390 N. Ornage Ave., Suite 1610 Orlando, FL 32801							
ACCOUNT NO.							Unknown
Construction Enterprises, Inc. 325 Seaboard Lane, Ste. 170 Franklin, TN 37067				X	X	X	

Sheet no. 7 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 0.00

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
CORE Construction Svcs. of FL 6320 Tower Lane Sarasota, FL 34240			X	X	X	Unknown
ACCOUNT NO.		uncompleted project				
Debartolo Construction Svcs. 4401 West Kennedy Blvd. 3rd Floor Tampa, FL 33602			X	X	X	Unknown
ACCOUNT NO.		uncompleted project				
Doster Construction Co. Inc. 2100 International Park Dr. Birmingham, AL 35243			X	X	X	Unknown
ACCOUNT NO.						
Elledge, David 7801 Point Meadows Dr. Jacksonville, FL 32250			X	X	X	Unknown
ACCOUNT NO.		uncompleted project				
Epoch Properties, Inc. 359 Carolina Ave., Ste. 200 Winter Park, FL 32789			X	X	X	Unknown

Sheet no. 8 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 0.00

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		uncompleted project				
FaverGray 3652 S. Third St., Ste. 200 Jacksonville Bch. FL 32250			X	X	X	Unknown
ACCOUNT NO.						
FaverGray 3652 S. Third St., Ste. 200 Jacksonville Bch. FL 32250			X	X	X	Unknown
ACCOUNT NO.		completed project - see executory contracts list				
First Florida 1533 Sunset Drive, Ste. 150 Miami, FL 33143			X	X	X	Unknown
ACCOUNT NO.						
First Florida 1534 Sunset Drive, Ste. 150 Miami, FL 33143			X	X	X	Unknown
ACCOUNT NO. 5006		guaranty of RCS Holdings, LLC				
Florida First Finance Corp. 1351 N. Gadsden St. Tallahassee, FL 32303						853,799.20

Sheet no. 9 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 853,799.20

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Flournoy Construction Co. PO Box 6566 Columbus, GA 31917			X	X	X	Unknown
ACCOUNT NO. 5876		Consideration: Revolving Credit Card debt				
Home Depot Credit Services PO Box 9055 Des Moines, IA 50368						6,898.20
ACCOUNT NO. 17 1		guaranty of RCS Pumping, LLC				
Key Equipment Finance 11030 Circle Pointe Rd., 2nd Flr Westminster, CO						132,116.03
ACCOUNT NO. 17 2		guaranty of RCS Pumping, LLC				
Key Equipment Finance 11030 Circle Pointe Rd., 2nd Flr Westminster, CO						147,892.66
ACCOUNT NO. 1604		Consideration: Revolving Credit Card debt				
Lowe's Commercial Services PO Box 530954 Atlanta, GA 30353						1,471.33

Sheet no. 10 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 288,378.22

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 9304 Marriot Rewards PO Box 15153 Wilmington, DE 19886		Consideration: Revolving Credit Card debt				144.02
ACCOUNT NO. McCrory Construction Co. 1280 Assembly St. Columbia, SC 29202		uncompleted project	X	X	X	Unknown
ACCOUNT NO. McShane Construction Co 1943 S. College St., Ste. A Auburn, AL 36832		uncompleted project	X	X	X	Unknown
ACCOUNT NO. Norsouth Construction Co. 329 Commercial Dr., Ste. 110 Savannah, GA 31406		uncompleted projects	X	X	X	Unknown
ACCOUNT NO. Oxford Place at Tampa Palms Condominium Assoc. 5125 Palm Springs Boulevard Tampa, FL 33647		pending litigation				Unknown

Sheet no. 11 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 144.02

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Notice Only
Oxford Place at Tampa Palms Condominium Assoc. c/o Becker & Poliakoff Emerald Lake Corporate Park 3111 Stirling Rd. Ft. Lauderdale, FL 33312-6525						
ACCOUNT NO.						Unknown
Performance Construction 337 Cahaba River Park Birmingham, AL 35243			X	X	X	
ACCOUNT NO.		Consideration: Medical Services				Unknown
Roger B. Kennedy, Inc. 1105 Kensington Park Dr. Altamonte Springs, FL 32714			X	X	X	
ACCOUNT NO.						Unknown
Sterling Construction Corp. 3900 Edison Lakes Pkwy Ste. 201 Mishawaka, IN 46545			X	X	X	
ACCOUNT NO.						Notice Only
Steven B. Lesser, Esq. Becker & Poliakoff 3111 Stirling Rd. Ft. Lauderdale, FL 33312						

Sheet no. 12 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 0.00

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		uncompleted project				
Summit Contracting Group, Inc. 6877 Phillips Industrial Blvd. Jacksonville, FL 32256			X	X	X	Unknown
ACCOUNT NO. 8428		guaranty of RCS Holdings, LLC (real estate)				
SunTrust Bank PO Box 79079 Baltimore, MD 21279						1,074,339.87
ACCOUNT NO. 3881		guaranty of RCS Investments, LLC				
SunTrust Bank PO Box 79079 Baltimore, MD 21279						292,590.73
ACCOUNT NO.		completed project - see executory contracts list				
TDK Construction Co. Inc. 1610 S. Church St., Ste C. Murfreesboro, TN 37130			X	X	X	Unknown
ACCOUNT NO. 3512		Consideration: Revolving Credit Card debt				
United Millage Plus PO Box 15153 Wilmington, DE 19886						384.78

Sheet no. 13 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 1,367,315.38

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Vizor-Alderson, LLC 2107 W. 3rd Street Bloomington, IN 47404				X	X	X	Notice Only
ACCOUNT NO.			uncompleted project				
Walker & Company 931 Pennsylvania Ave. Winter Park, FL 32789				X	X	X	Unknown
ACCOUNT NO. 3447			secured by principal's home				
Wells Fargo PO Box 348750 Sacramento, CA 95834	X						171,988.54
ACCOUNT NO. 7158			Consideration: Revolving Credit Card debt				
Wells Fargo PO Box 6426 Carol Stream, IL 60197	X						4,336.39
ACCOUNT NO.							
Winter Park Construction 221 Circle Drive Maitland, FL 32751				X	X	X	Unknown

Sheet no. 14 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 176,324.93

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Winter Park Construction 221 Circle Drive Maitland, FL 32751			X	X	X	Notice Only
ACCOUNT NO.		completed project - see executory contracts list				
Wolgast Corporation 4835 Towne Centre Rd., Ste. 203 Saginaw, MI 48604			X	X	X	Unknown
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

Sheet no. 15 of 15 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ▶ \$ 0.00

Total ▶ \$ 2,755,576.27

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Debtor

(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Sterling Construction Corp. 3900 Edison Lakes Pkwy Ste. 201 Mishawaka, IN 46545	Subcontract dated 10/21/11.
Doster Construction Co. Inc. 2100 International Park Dr. Birmingham, AL 35243	Subcontract dated 6/2/11 Subcontract dated 2/24/11
Balfour Beatty Construction, LLC 600 Galleria Pkwy, Ste. 1800 Atlanta, GA 30339	Numerous subcontracts in 2008 - 2011
CORE Construction Svcs. of FL 6320 Tower Lane Sarasota, FL 34240	Subcontract dated 12/28/10
Bacar Construction 912 8th Ave. South Nashville, TN 37203	Subcontract dated 9/28/11 Subcontract dated 4/15/11
TDK Construction Co. Inc. 1610 S. Church St., Ste C. Murfreesboro, TN 37130	Subcontract dated 2/15/11
FaverGray 3652 S. Third St., Ste. 200 Jacksonville Bch. FL 32250	Subcontract dated 9/9/10

In re Ridenhour Concrete & Supply, Inc.

Debtor

Case No. _____

(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Page)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Ambling Construction 348 Enterprise Drive Valdosta, GA 31601	Subcontract dated 4/12/10
Ambling Construction 348 Enterprise Drive Valdosta, GA 31601	Subcontract dated 8/3/10
Campus Crest Construction 2100 Rexford Rd., Ste. 414 Charlotte, NC 28211	Subcontract dated 2/10/11
CFE Construction Services 125 Regional Parkway, Ste. 200 Orangeburg, SC 29118	Subcontract dated 8/15/11
Walker & Company 931 Pennsylvania Ave. Winter Park, FL 32789	Subcontract dated 6/17/11 subcontract dated 7/9/11
McShane Construction Co 1943 S. College St., Ste. A Auburn, AL 36832	subcontract dated 9/14/10
FaverGray 3652 S. Third St., Ste. 200 Jacksonville Bch. FL 32250	subcontract dated 8/23/11 subcontract dated 5/18/10
TDK Construction Co. Inc. 1610 S. Church St., Ste C. Murfreesboro, TN 37130	subcontract dated 10/9/10 subcontract dated 7/1/10

In re Ridenhour Concrete & Supply, Inc.

Debtor

Case No. _____

(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Page)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Catamount Constructors, Inc. 10 Mansell Ct. East, Ste. 150 Roswell, GA 30076	subcontract dated 6/8/10
Construction Enterprises, Inc. 325 Seaboard Lane, Ste. 170 Franklin, TN 37067	subcontract dated 5/21/10
Camden Development 3 Greenway Plaza, Ste. 1300 Houston, TX 77046	subcontract dated 6/23/11 subcontract dated 9/26/11 subcontract dated 9/28/11
Bainbridge Construction, LLC 12765 W Forest Hills Blvd. #1307 Wellington, FL 33414	subcontract dated 1/24/11
Epoch Properties, Inc. 359 Carolina Ave., Ste. 200 Winter Park, FL 32789	subcontract dated 7/6/11
Wolgast Corporation 4835 Towne Centre Rd., Ste. 203 Saginaw, MI 48604	subcontract dated 11/1/10
Roger B. Kennedy, Inc. 1105 Kensington Park Dr. Altamonte Springs, FL 32714	subcontract dated 12/28/10
Flournoy Construction Co. PO Box 6566 Columbus, GA 31917	subcontract dated 10/6/11

In re Ridenhour Concrete & Supply, Inc.

Debtor

Case No. _____

(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Page)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Capstone Building Corp. 3415 Independence Dr. Birmingham, AL 35209	subcontract dated 9/12/11
Summit Contracting Group, Inc. 6877 Phillips Industrial Blvd. Jacksonville, FL 32256	subcontract dated 11/19/10 subcontract dated 8/18/11 subcontract dated 11/29/10
First Florida 1533 Sunset Drive, Ste. 150 Miami, FL 33143	subcontract dated 11/5/10 subcontract dated 2/8/11
Camden Development 3 Greenway Plaza, Ste. 1300 Houston, TX 77046	subcontract dated unknown

In re Ridenhour Concrete & Supply, Inc.

Debtor

Case No. _____

(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	American Express PO Box 650448 Dallas, TX 75265
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	American Express PO Box 650448 Dallas, TX 75265
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	American Express PO Box 650448 Dallas, TX 75265
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886

In re Ridenhour Concrete & Supply, Inc.

Debtor

Case No. _____

(if known)

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Bank of America PO Box 15796 Wilmington, DE 19886
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Wells Fargo PO Box 6426 Carol Stream, IL 60197

In re Ridenhour Concrete & Supply, Inc.

Debtor

Case No. _____

(if known)

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Wells Fargo PO Box 348750 Sacramento, CA 95834

UNITED STATES BANKRUPTCY COURT
Middle District of Florida

In re:

Case No. _____
Chapter _____

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing:

\$20,996,442.98

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income:

\$1,650,331.36

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor)
4. Payroll Taxes
5. Unemployment Taxes
6. Worker's Compensation
7. Other Taxes
8. Inventory Purchases (Including raw materials)
9. Purchase of Feed/Fertilizer/Seed/Spray
10. Rent (Other than debtor's principal residence)
11. Utilities
12. Office Expenses and Supplies
13. Repairs and Maintenance
14. Vehicle Expenses
15. Travel and Entertainment
16. Equipment Rental and Leases
17. Legal/Accounting/Other Professional Fees
18. Insurance
19. Employee Benefits (e.g., pension, medical, etc.)
20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

\$439,351.29
32,618.68
537.20
9,751.20
518.00
0
0
0
5,224.11
1,971.19
40,624.55
26,750.64
3,770.19
21,887.58
3,490.50
11,975.92
0

21. Other (Specify):

Materials, Subcontractors, housing Hedging

38,081.70

1339,065.94

22. Total Monthly Expenses (Add Items 3 - 21)

\$1,975,618.49

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)

\$-325,287.13

United States Bankruptcy Court

Middle District of Florida

In re Ridenhour Concrete & Supply, Inc.
Debtor

Case No. _____

Chapter 7

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A – Real Property	YES	1	\$ 0.00		
B – Personal Property	YES	28	\$ 8,221,674.64		
C – Property Claimed as exempt	YES	1			
D – Creditors Holding Secured Claims	YES	8		\$ 1,711,650.91	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	4		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	16		\$ 2,755,576.27	
G - Executory Contracts and Unexpired Leases	YES	4			
H - Codebtors	YES	3			
I - Current Income of Individual Debtor(s)	NO	0			\$ 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$ 0.00
TOTAL		65	\$ 8,221,674.64	\$ 4,467,227.18	

United States Bankruptcy Court

Middle District of Florida

In re Ridenhour Concrete & Supply, Inc.
Debtor

Case No. _____

Chapter 7

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. §101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☒ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ N.A.
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ N.A.
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ N.A.
Student Loan Obligations (from Schedule F)	\$ N.A.
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ N.A.
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ N.A.
TOTAL	\$ N.A.

State the Following:

Average Income (from Schedule I, Line 16)	\$ N.A.
Average Expenses (from Schedule J, Line 18)	\$ N.A.
Current Monthly Income (from Form 22A Line 12; OR , Form 22B Line 11; OR , Form 22C Line 20)	\$ N.A.

State the Following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ N.A.
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ N.A.	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ N.A.
4. Total from Schedule F		\$ N.A.
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ N.A.

Ridenhour Concrete & Supply, Inc.

In re _____

Debtor

Case No. _____

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Ridenhour Concrete & Supply, Inc. [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 67 sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date November 4, 2011Signature: /s/ Ricky J. RidenhourRICKY J. RIDENHOUR

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

UNITED STATES BANKRUPTCY COURT

Middle District of Florida

In Re Ridenhour Concrete & Supply, Inc.Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT	SOURCE
2011	16,569,631.27	business gross receipts through 9/30/11
2010	15,514,755.00	business gross receipts
2009	22,025,125.00	business gross receipts

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None



Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTSAMOUNT
PAIDAMOUNT STILL
OWING

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after date of adjustment.*

NAME AND ADDRESS OF CREDITOR
AND RELATIONSHIP TO DEBTORDATES OF
PAYMENTSAMOUNT
PAIDAMOUNT STILL
OWINGUnited Millage Plus
PO Box 15153
Wilmington, DE 19886

8/13/11 - 10/11-11

19,009.31

384.78

Capital One
PO Box 71083
Charlotte, NC 28272

07/06/11 - 10/08/11

17,360.24

0.00

Marriot Rewards
PO Box 15153
Wilmington, DE 19886

05/04/11 - 10/08/11

45,822.12

144.02

American Express
PO Box 650448
Dallas, TX 75265

08/02/11 - 10/08/11

146,003.74

7,342.14

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
American Express PO Box 650448 Dallas, TX 75265	08/16/11 - 10/15/11	38,313.82	12,927.51
American Express PO Box 650448 Dallas, TX 75265	08/13/11 - 10/11/11	110,612.29	2,069.13
American Express PO Box 650448 Dallas, TX 75265	08/03/11 - 10/08/11	\$47,362.33	29,565.50
Bank of America PO Box 15796 Wilmington, DE 19886	08/13/11 - 10/15/11	\$1,574.62	524.27
Bank of America PO Box 15796 Wilmington, DE 19886	07/12/11 - 09/13/11	1,407.50	45.99
Bank of America PO Box 15796 Wilmington, DE 19886	08/13/11 - 10/15/11	\$7,596.65	1,989.30
Bank of America PO Box 15796 Wilmington, DE 19886	08/12/11 - 10/15/11	\$587.72	0.00
Bank of America PO Box 15796 Wilmington, DE 19886	08/13/11 - 10/15/11	1,421.00	700.25
Bank of America PO Box 15796 Wilmington, DE 19886	07/12/11 - 10/15/11	\$1,927.36	750.77
Bank of America PO Box 15796 Wilmington, DE 19886	08/13/11 - 10/15/11	\$2,586.77	2,046.51
Bank of America PO Box 15796 Wilmington, DE 19886	08/13/11 - 10/15/11	\$20,945.75	8,410.89
Bank of America PO Box 15796 Wilmington, DE 19886	07/12/11 - 8/29/11	\$2,183.60	0.00
Bank of America PO Box 15796 Wilmington, DE 19886	07/12/11 - 08/29/11	\$1,646.44	0.00
Bank of America PO Box 15796 Wilmington, DE 19886	08/13/11 - 10/15/11	\$8,429.10	375.86

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
Bank of America PO Box 15796 Wilmington, DE 19886	08/13/11 - 10/15/11	\$3,716.70	93.97
Bank of America PO Box 15796 Wilmington, DE 19886	08/13/11 - 10/15/11	\$13,694.46	2,637.00
Bank of America PO Box 15796 Wilmington, DE 19886	10/15/11	\$1,459.71	-100.00
Bank of America PO Box 15796 Wilmington, DE 19886	08/13/11 - 10/15/11	\$3,556.59	235.43
Wells Fargo PO Box 6426 Carol Stream, IL 60197	07/12/11 - 10/15/11	\$3,339.78	4,336.39
Home Depot Credit Services PO Box 9055 Des Moines, IA 50368	07/28/11 - 10/5/11	\$15,213.57	6,898.20
Lowe's Commercial Services PO Box 530954 Atlanta, GA 30353	08/12/11 - 10/15/11	\$4,985.30	1,471.33
SunTrust Bank PO Box 79079 Baltimore, MD 21279	08/01/11 - 10/01/11	\$25,229.52	1,074,339.87
Florida First Finance Corp. 1351 N. Gadsden St. Tallahassee, FL 32303	08/01/11 - 10/01/11	\$17,207.91	853,799.20
SunTrust Bank PO Box 79079 Baltimore, MD 21279	08/19/11 - 10/19/11	\$8,066.64	292,590.73
Key Equipment Finance 11030 Circle Pointe Rd., 2nd Flr Westminster, CO	07/07/11 - 09/13/11	\$14,771.58	132,116.03
Key Equipment Finance 11030 Circle Pointe Rd., 2nd Flr Westminster, CO	07/07/11 - 09/13/11	\$25,669.95	147,892.66
Coactiv Capital Partners, LLC 655 Business Ctr. Dr., Ste 250 Horsham, PA 19044	08/17/11 - 10/20/11	\$3,654.36	52,847.39
Coactiv Capital Partners, LLC 655 Business Ctr. Dr., Ste 250 Horsham, PA 19044	08/17/11 - 10/20/11	\$5,488.44	54,884.24

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
GE Capital PO Box 536447 Atlanta, GA 30353	08/25/11 - 10/20/11	\$2,118.30	4,589.95
GE Capital PO Box 536447 Atlanta, GA 30353	08/12/11 - 10/20/11	\$7,842.12	18,150.62
GE Capital PO Box 536447 Atlanta, GA 30353	08/27/11 - 10/03/11	\$8,278.80	165,576.19
GE Capital PO Box 536447 Atlanta, GA 30353	08/25/11 - 10/20/11	\$4,835.70	4,835.84
SunTrust Bank PO Box 305053 Nashville, TN 37230	08/17/11 - 10/13/11	\$2,782.50	47,149.10
SunTrust Bank PO Box 305053 Nashville, TN 37230	08/12/11 - 10/13/11	\$3,502.44	14,442.43
Ford Credit PO Box 650575 Dallas, TX 75265	07/21/11 - 10/03/11	\$2,449.35	9,361.81
Ford Credit PO Box 650575 Dallas, TX 75265	08/04/11 - 10/06/11	\$1,545.84	10,835.82
Ford Credit PO Box 650575 Dallas, TX 75265	08/05/11 - 10/03/11	\$1,727.85	8,358.88
Ford Credit PO Box 650575 Dallas, TX 75265	08/05/11 - 10/03/11	\$1,724.61	8,343.22
Ford Credit PO Box 650575 Dallas, TX 75265	08/05/11 - 10/03/11	\$2,803.14	36,145.81
Ford Credit PO Box 650575 Dallas, TX 75265	08/05/11 - 10/03/11	\$2,504.25	19,343.86
Ford Credit PO Box 650575 Dallas, TX 75265	08/05/11 - 10/03/11	\$1,590.24	13,143.89
Ford Credit PO Box 650575 Dallas, TX 75265	08/05/11 - 10/03/11	\$2,172.18	31,858.13

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
Ford Credit PO Box 650575 Dallas, TX 75265	07/27/11 - 10/03/11	\$1,641.57	9,302.23
Ford Credit PO Box 650575 Dallas, TX 75265	07/27/11 - 10/03/11	\$1,641.57	9,302.23
Ford Credit PO Box 650575 Dallas, TX 75265	07/27/11 - 10/03/11	\$1,905.75	31,425.26
Ford Credit PO Box 650575 Dallas, TX 75265	07/27/11 - 10/03/11	\$1,716.99	28,312.72
Ford Credit PO Box 650575 Dallas, TX 75265	07/27/11 - 10/03/11	\$1,650.06	28,312.72
Ford Credit PO Box 650575 Dallas, TX 75265	07/27/11 - 10/03/11	\$1,991.37	22,204.84
Ford Credit PO Box 650575 Dallas, TX 75265	07/27/11 - 10/03/11	\$1,912.86	31,542.58
Ford Credit PO Box 650575 Dallas, TX 75265	08/12/11 - 10/13/11	\$1,673.37	10,781.57
Ford Credit PO Box 650575 Dallas, TX 75265	08/12/11 - 10/13/11	\$1,537.95	9,909.17
Ford Credit PO Box 650575 Dallas, TX 75265	08/12/11 - 10/13/11	\$1,543.14	9,942.30
Ford Credit PO Box 650575 Dallas, TX 75265	08/17/11 - 10/20/11	\$1,637.13	9,277.07
Ford Credit PO Box 650575 Dallas, TX 75265	08/12/11 - 10/13/11	\$2,887.53	9,215.86
Ford Credit PO Box 650575 Dallas, TX 75265	08/17/11 - 10/20/11	\$2,348.73	14,092.38
Ford Credit PO Box 650575 Dallas, TX 75265	08/12/11 - 10/13/11	\$1,508.73	9,720.42

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
Ford Credit PO Box 650575 Dallas, TX 75265	08/12/11 -10/13/11	\$1,832.81	11,815.36
Commerce Bank PO Box 441647 Kansas City, MO 64141	08/18/11 - 10/20/11	\$1,183.08	34,949.28
US Bank PO Box 790179 St. Louis, MO 63179	07/21/11 - 10/03/11	\$890.76	27,198.01
Wells Fargo Financial 300 Tri-State International, #400 Lincolnshire, IL 60069	08/17/11 - 10/20/11	\$8,031.57	80,315.72
TD Auto Finance PO Box 9001888 6716 Grade Ln., Bldg 9, Ste. 910 Louisville, KY 40290-1888	08/18/11 - 10/20/11	\$6,047.22	9,912.97
TD Auto Finance PO Box 9001888 6716 Grade Ln., Bldg 9, Ste. 910 Louisville, KY 40290-1888	08/18/11 - 10/20/11	\$9,661.95	21,438.43
Wells Fargo PO Box 348750 Sacramento, CA 95834	08/09/11 - 10/11/11	\$1,404.62	171,988.54

None



c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
Ricky Ridenhour repayment of loan made 3/25/11	4/7/11	\$50,000.00	
Relationship: 50% stockholder			
Ricky Ridenhour repayment of loan made 6/28/11	7/6/11	\$160,000.00	
Relationship: 50% stockholder			
Ricky Ridenhour repayment of loan made 9/27/11	10/3/11	\$160,000.00	
Relationship: 50% stockholder			

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
Brian Ridenhour repayment of loan made 3/28/11	4/7/11	\$75,000.00	
Relationship: officer			
Brian Ridenhour repayment of loan made 6/29/11	7/6/11	\$75,000.00	
Relationship: officer			
Haven Contracting repayment of loan made 9/22/11	10/1/11	\$75,000.00	
Relationship: Brian Ridenhour's Co.			
Courtney Rutherford repayment of loan made 6/30/11	7/6/11	\$6,000.00	
Relationship: Ricky Ridenhour's daughter			

4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Oxford Place at Tampa Palms Condominium Assoc., Inc. v. Summit Contractors, Inc. et al. v. Ridenhour Concrete & Supply, Inc. Case #10-CA-009364-L	construction defects claim	In the Circuit Court of the Thirteenth Judicial Circuit, in and for Hillsborough County, Florida	A settlement was tentatively reached at mediation and Ridenhour paid \$8,000.00 (check #49424 on 10/4/2011) toward the settlement. These funds are being held in the Becker & Pollakoff Trust Account
Admirals Walk Condominium Assoc. v Ridenhour Concrete & Supply, Case #2009-CA-006494 NC	Construction Defects Claim	In the Circuit Court of the Twelfth Judicial Circuit, in and for Sarasota County, Florida	awaiting mediation

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
The Bordeaux Condominium Assoc. v. Summit Contractis, Inc. Case #09-CA-027435-O	Construction Defects Claim	In the Circuit Court of the Ninth Judicial Circuit, in and for Orange County, Florida	Settled in May, 2011 - insurance company for corporaton paid \$25,000.00.

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and Receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS
OF CUSTODIAN

NAME AND LOCATION
OF COURT CASE TITLE
& NUMBER

DATE OF
ORDER

DESCRIPTION AND
VALUE OF PROPERTY

7. Gifts

None



List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF
PERSON OR ORGANIZATION

RELATIONSHIP
TO DEBTOR, IF ANY

DATE OF
GIFT

DESCRIPTION AND
VALUE OF GIFT

See attached list of all
gifts/charitable contributions
made within the one-year
preceding the filing of this
case.

8. Losses

None



List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION
AND VALUE
OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS
WAS COVERED IN WHOLE OR IN PART BY
INSURANCE, GIVE PARTICULARS

DATE OF
LOSS

Ford truck in auto
accident

Ford Credit received \$13,002.43 and debtor received
\$9,772.91

5/21/11

March of Dimes	None	2/21/2011	Donation - \$200.00
Tampa Breakfast Sertoma Club	None	3/21/2011	\$1,200.00
Ocmulgee CASA	None	4/7/2011	\$400.00
Girls on the Run of Northeast Florida	None	4/14/2011	Donation \$500.00
Florida Division, Inc.	None	4/21/2011	\$25.00
Blue Crab Festival	None	4/22/2011	Donation - \$300.00
Be Active	None	5/3/2011	\$7,000.00
Matthew Crider	Employee	6/3/2011	\$200.00
Heather Bartley	Employee/Daughter	7/22/2011	\$50.00
Saddle Up	None	8/23/2011	\$100.00
First Coast High School	None	9/19/2011	Donation \$500.00
First Coast High School	None	9/19/2011	Donation \$150.00
Immanuel Williams	Employee	9/20/2011	Baby Shower Gift - \$200.00
J.A. Croson LLC Golf Classic	None	10/11/2011	Donation \$125.00
Carlos Barcenias	Employee	10/12/2011	Baby Shower Gift - \$200.00
Matthew Lanahan	Employee	10/12/2011	Wedding Shower Gift - \$400.00

8. None

9. Robert Altman, P.A., 5256 Silver Lake Drive, Palatka, FL 32177 - \$10,000.00, check # 49667 dated 10/27/11.

10. A. – None – B. – None

11. None

12. None

13. None

14. None

15. N/A

9. Payments related to debt counseling or bankruptcy

None

☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Robert Altman, Esquire Robert Altman, P.A. 5256 Silver Lake Drive Palatka, FL 32177	10/27/2011	\$10,000.00 attorney fee and \$306.00 filing fee
Marks Gray, P.A. 1200 Riverplace Blvd. #800 Jacksonville, FL 32207	11/2010 - 10/2011	\$4,247.38 attorney fees
Tritt Henderson, Esq. 707 Peninsular Place Jacksonville, FL 32204	11/2010 - 10/2011	\$27,774.13 attorney fees

10. Other transfers

None

☐

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Ricardo Rivera Relationship: None	09/16/2011	2001 Ford F250 SD \$7,000.00
Alejandro Nunez Relationship: None	03/05/2010	2001 Ford F250 SD \$4,300.00
Ron Alerich Relationship: None	03/2010	1999 Ford F250
Scrap Metal Yard Relationship: None	2011	On two occasions sold scrap metal for approximately \$800.00 each sale.
Body shop Relationship: None		2008 Ford F150 #6445 vehicle totaled in May, 2011 auto accident
Bob Thompson Relationship: None		Debtor no longer has the RV; given back to the owners because a supervisor staying in the RV destroyed it and the RV could not be moved back to Florida from Tennessee

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None



NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
RCS Pumping, LLC	2 pump trucks	1133 Baisden Rd. Jacksonville, FL 32218

15. Prior address of debtor

None ☐ If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
2500 Monument Rd. Jacksonville, FL 32225		April 2010

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Sites

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME

LAST FOUR DIGITS OF
SOCIAL-SECURITY OR
OTHER INDIVIDUAL
TAXPAYER-I.D. NO.
(ITIN)/ COMPLETE EIN

ADDRESS

NATURE OF BUSINESS

BEGINNING AND
ENDING DATES

None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, record and financial statements

None ☐ a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Don Smith, CPA
5300-1 Emerson St.
Jacksonville, FL 32207

ongoing

None ☐ b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

Don Smith, CPA

5300-1 Emerson St.
Jacksonville, FL 32207

ongoing

Adam Tormollan, Treasurer

1909 University Blvd. S. #205
Jacksonville, FL 32216

ongoing

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Adam Tormollan

1909 University Blvd. S. #205
Jacksonville, FL 32216

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS	DATE ISSUED
Wells Fargo 225 Water Street, 2nd Floor Jacksonville, FL 32202	07/27/2011
SunTrust Bank 76 S. Laura St. Jacksonville, FL 32202	07/27/11
Cecil W. Powell & Company 219 N. Newnam St. Jacksonville, FL 32202	07/27/2011

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	President	50%
Debra Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Assistant Vice President	50%
Brian Ridenhour 14042 Mt. Pleasant Rd. Jacksonville, FL 32225	Vice President	
Heather Bartley 12646 Point Park Drive Jacksonville, FL 32225	Secretary	
Adam Tormollan 1909 University Blvd. S, #205 Jacksonville, FL 32216	Treasurer	

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distribution by a corporation

None

☐

If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225 Relationship: President and 50% stockholder	01/03/2011 - 10/27/2011	\$469,274.16 (\$282,972.27 went to expenses of the LLCs related to the Corporation). \$179,235.00 annual salary
Adam Tormollan 1909 University Blvd. S, #205 Jacksonville, FL 32216 Relationship: treasurer		\$82,557.57 annual salary
Heather Bartley 12646 Point Park Drive Jacksonville, FL 32225 Relationship: secretary		\$32,301.92 annual salary + \$3,750 per diem
Brian Ridenhour 14042 Mt. Pleasant Rd. Jacksonville, FL 32225 Relationship: Vice-President		\$118,074.92 annual salary + \$11,200 per diem
Debra Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225 Relationship: Assistant Vice-President and 50% stockholder		\$21,340.80 annual salary
Courtney Rutherford Relationship: owner's daughter		\$35,100.00 annual salary
Leona Johnson Relationship: Ricky Ridenhour's mother		\$5,200.00 annual salary and \$2,550 per diem

24. Tax Consolidation Group

None



If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds

None



If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date November 4, 2011

Signature /s/ Ricky J. Ridenhour
RICKY J. RIDENHOUR,
President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and required under 11U.S.C. §§ 110(b), 110(h), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110(c).)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. §156.

Ridenhour Concrete & Supply, Inc. 1133 Baisden Rd. Jacksonville, FL 32218	Admirals Walk Condominium Assoc. 5751 Soldier Circle Sarasota, FL 34233	Admirals Walk Condominium Assoc. c/o Salvatore G. Scro, Esq. 1680 Fruitville Rd., #102 Sarasota, FL 34236
	Ambling Construction 348 Enterprise Drive Valdosta, GA 31601	Ambling Construction 348 Enterprise Drive Valdosta, GA 31601
Robert Altman Robert Altman, P.A. 5256 Silver Lake Drive Palatka, FL 32177	Ambling Construction 348 Enterprise Drive Valdosta, GA 31601	Ambling Construction Co 348 Enterprise Drive Valdosta, GA 31601
	American Express PO Box 650448 Dallas, TX 75265	American Express PO Box 650448 Dallas, TX 75265
Office of U.S. Trustee 135 W. Central Blvd. #620 Orlando, FL 32801	American Express PO Box 650448 Dallas, TX 75265	American Express PO Box 650448 Dallas, TX 75265
Ansoni Torres 4941 East Way Dr. Apopka, FL 32712	Bacar Construction 912 8th Ave. South Nashville, TN 37203	Bacar Construction 912 8th Ave. South Nashville, TN 37203
Bainbridge Construction, LLC 12765 W Forest Hills Blvd. #1307 Wellington, FL 33414	Bainbridge Construction, LLC 12765 W Forest Hills Blvd. #1307 Wellington, FL 33414	Balfour Beatty Construction, LLC 600 Galleria Pkwy, Ste. 1800 Atlanta, GA 30339
Balfour Beatty Construction, LLC 600 Galleria Pkwy, Ste. 1800 Atlanta, GA 30339	Balfour Beatty Construction, LLC 600 Galleria Pkwy, Ste. 1800 Atlanta, GA 30339	Bank of America PO Box 15796 Wilmington, DE 19886
Bank of America PO Box 15796 Wilmington, DE 19886	Bank of America PO Box 15796 Wilmington, DE 19886	Bank of America PO Box 15796 Wilmington, DE 19886
Bank of America PO Box 15796 Wilmington, DE 19886	Bank of America PO Box 15796 Wilmington, DE 19886	Bank of America PO Box 15796 Wilmington, DE 19886
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Bank of America PO Box 15796 Wilmington, DE 19886	Bank of America PO Box 15796 Wilmington, DE 19886	Bank of America PO Box 15796 Wilmington, DE 19886
C.F. Evans Construction 125 Regional Pkwy, Ste. 200 Orangeburg, SC 29118	Camden Development 3 Greenway Plaza, Ste. 1300 Houston, TX 77046	Camden Development 3 Greenway Plaza, Ste. 1300 Houston, TX 77046
Camden Development 3 Greenway Plaza, Ste. 1300 Houston, TX 77046	Camden Development 3 Greenway Plaza, Ste. 1300 Houston, TX 77046	Campus Crest Construction 2100 Rexford Rd., Ste. 414 Charlotte, NC 28211
Campus Crest Construction 2100 Rexford Rd., Ste. 414 Charlotte, NC 28211	Capital One PO Box 71083 Charlotte, NC 28272	Capstone Building Corp. 3415 Independence Dr. Birmingham, AL 35209
Capstone Building Corp. 3415 Independence Dr. Birmingham, AL 35209	Catamount Constructors, Inc. 10 Mansell Ct. East, Ste. 150 Roswell, GA 30076	Catamount Constructors, Inc. 10 Mansell Ct. East, Ste. 150 Roswell, GA 30076
CF Jordan Constructions 9639 Greenville Avenue Dallas, TX 75243	CFE Construction Services 125 Regional Parkway, Ste. 200 Orangeburg, SC 29118	CFE Construction Services 125 Regional Parkway, Ste. 200 Orangeburg, SC 29118
Christopher T. Hill, Esq. Hill, Rugh, Keller & Main, PL 390 N. Ornage Ave., Suite 1610 Orlando, FL 32801	Coactiv Capital Partners, LLC 655 Business Ctr. Dr., Ste 250 Horsham, PA 19044	Coactiv Capital Partners, LLC 655 Business Ctr. Dr., Ste 250 Horsham, PA 19044
Commerce Bank PO Box 441647 Kansas City, MO 64141	Construction Enterprises, Inc. 325 Seabord Lane, Ste. 170 Franklin, TN 37067	Construction Enterprises, Inc. 325 Seabord Lane, Ste. 170 Franklin, TN 37067
CORE Construction Svcs. of FL 6320 Tower Lane Sarasota, FL 34240	CORE Construction Svcs. of FL 6320 Tower Lane Sarasota, FL 34240	Daniel Suarez 4941 East Way Dr. Apopka, FL 32712
Debartolo Construction Svcs. 4401 West Kennedy Blvd. 3rd Floor Tampa, FL 33602	Doster Construction Co. Inc. 2100 International Park Dr. Birmingham, AL 35243	Doster Construction Co. Inc. 2100 International Park Dr. Birmingham, AL 35243

Epoch Properties, Inc.
359 Carolina Ave., Ste. 200
Winter Park, FL 32789

Ford Credit PO Box 650575 Dallas, TX 75265	Ford Credit PO Box 650575 Dallas, TX 75265	Ford Credit PO Box 650575 Dallas, TX 75265
Ford Credit PO Box 650575 Dallas, TX 75265	Ford Credit PO Box 650575 Dallas, TX 75265	GE Capital PO Box 536447 Atlanta, GA 30353
GE Capital PO Box 536447 Atlanta, GA 30353	GE Capital PO Box 536447 Atlanta, GA 30353	GE Capital PO Box 536447 Atlanta, GA 30353
Home Depot Credit Services PO Box 9055 Des Moines, IA 50368	Key Equipment Finance 11030 Circle Pointe Rd., 2nd Flr Westminster, CO	Key Equipment Finance 11030 Circle Pointe Rd., 2nd Flr Westminster, CO
Leonel Suarez 4941 East Way Dr. Apopka, FL 32712	Lowe's Commercial Services PO Box 530954 Atlanta, GA 30353	Marriot Rewards PO Box 15153 Wilmington, DE 19886
McCrory Construction Co. 1280 Assembly St. Columbia, SC 29202	McShane Construction Co 1943 S. College St., Ste. A Auburn, AL 36832	McShane Construction Co 1943 S. College St., Ste. A Auburn, AL 36832
Norsouth Construction Co. 329 Commercial Dr., Ste. 110 Savannah, GA 31406	Oxford Place at Tampa Palms Condominium Assoc. 5125 Palm Springs Boulevard Tampa, FL 33647	Oxford Place at Tampa Palms Condominium Assoc. c/o Becker & Poliakoff Emerald Lake Corporate Park 3111 Stirling Rd. Ft. Lauderdale, FL 33312-6525
Performance Construction 337 Cahaba River Park Birmingham, AL 35243	Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225
Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225
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Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Ricky Ridenhour 14058 Mt. Pleasant Rd. Jacksonville, FL 32225	Roger B. Kennedy, Inc. 1105 Kensington Park Dr. Altamonte Springs, FL 32714
Roger B. Kennedy, Inc. 1105 Kensington Park Dr. Altamonte Springs, FL 32714	Soqerino Ramirez Antonio Leyva 4941 East Way Dr. Apopka, FL 32712	Sterling Construction Corp. 3900 Edison Lakes Pkwy Ste. 201 Mishawaka, IN 46545
Sterling Construction Corp. 3900 Edison Lakes Pkwy Ste. 201 Mishawaka, IN 46545	Steven B. Lesser, Esq. Becker & Poliakoff 3111 Stirling Rd. Ft. Lauderdale, FL 33312	Summit Contracting Group, Inc. 6877 Phillips Industrial Blvd. Jacksonville, FL 32256
Summit Contracting Group, Inc. 6877 Phillips Industrial Blvd. Jacksonville, FL 32256	SunTrust Bank PO Box 305053 Nashville, TN 37230	SunTrust Bank PO Box 305053 Nashville, TN 37230
SunTrust Bank PO Box 79079 Baltimore, MD 21279	SunTrust Bank PO Box 79079 Baltimore, MD 21279	TD Auto Finance PO Box 9001888 6716 Grade Ln., Bldg 9, Ste. 910 Louisville, KY 40290-1888
TD Auto Finance PO Box 9001888 6716 Grade Ln., Bldg 9, Ste. 910 Louisville, KY 40290-1888	TDK Construction Co. Inc. 1610 S. Church St., Ste C. Murfreesboro, TN 37130	TDK Construction Co. Inc. 1610 S. Church St., Ste C. Murfreesboro, TN 37130
TDK Construction Co. Inc. 1610 S. Church St., Ste C. Murfreesboro, TN 37130	United Millage Plus PO Box 15153 Wilmington, DE 19886	US Bank PO Box 790179 St. Louis, MO 63179
Vizor-Alderson, LLC 2107 W. 3rd Street Bloomington, IN 47404	Walker & Company 931 Pennsylvania Ave. Winter Park, FL 32789	Walker & Company 931 Pennsylvania Ave. Winter Park, FL 32789
Wells Fargo 7711 Plantation Road Roanoke, VA 24019-3224	Wells Fargo PO Box 348750 Sacramento, CA 95834	Wells Fargo PO Box 6426 Carol Stream, IL 60197

Wells Fargo Financial
300 Tri-State International, #400
Lincolnshire, IL 60069

Winter Park Construction
221 Circle Drive
Maitland, FL 32751

Winter Park Construction
221 Circle Drive
Maitland, FL 32751

Wolgast Corporation
4835 Towne Centre Rd., Ste. 203
Saginaw, MI 48604

Wolgast Corporation
4835 Towne Centre Rd., Ste. 203
Saginaw, MI 48604

Office of U.S. Trustee
135 W. Central Blvd. #620
Orlando, FL 32801

United States Bankruptcy Court

Middle District of Florida

In re Ridenhour Concrete & Supply, Inc.

Case No. _____

Chapter 7

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ 10,000.00

Prior to the filing of this statement I have received \$ 10,000.00

Balance Due \$ 0.00

2. The source of compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm. However, I may hire counsel to appear on behalf of the debtor(s) at the 341 meeting. Outside counsel will be paid \$75.00 for attendance on behalf of the debtors. While outside counsel will be paid by me directly, they will be instructed that they are to represent the interest of the debtors and that the funds paid to them were paid by me but on behalf of the debtor(s) and for the interest of the debtor(s).

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

The fee does not cover the costs and fees of litigation. To the extent an adversary proceeding or contested matter is necessary, debtors will be charged \$300.00 per hour for all legal work performed.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in the bankruptcy proceeding.

November 4, 2011

Date

/s/ Robert Altman

Signature of Attorney

Robert Altman, P.A.

Name of law firm